

PNB MetLife India Insurance Company Limited

IRDAI PUBLIC DISCLOSURES FOR THE QUARTER ENDED JUNE 30, 2022 Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDAI:117, August 6, 2001



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FORM L-1-A-RA

Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 2022

Policyholders' Account (Technical Account)

															(Amount in	Rs. Lakhs)			
	Schedule		LIN	IKED BUSI	IFSS						N	ION-LINKE	D BUSINES	S					GRAND
PARTICULARS	Ref. Form		LIN		1233					IPATING					NON-PART				TOTAL
	No.	LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net																			
(a) Premium	L-4	19,855	1,510	-	-	21,365	38,659	-	549	-	-	39,208	78,983	2,452	483	894	-	82,812	1,43,38
(b) Reinsurance ceded		(229)	-	-	-	(229)	(72)	-		-	-	(72)	(11,762)	-	-	(42)	-	(11,804)	(12,10
(c) Reinsurance accepted		-	-	-	-	-	-	-		-	-	-	-	-	-	-	-		
Income from Investments		-	-	-	-		-	-		-	-		-	-	-	-	-		
(a) Interest, Dividends & Rent – Gross		4,255	338	-	-	4,593	24,691	-	563	-	-	25,254	18,336	423	32	414	-	19,205	49,05
(b) Profit on sale/redemption of investments		19,135	228	-	-	19,363	1,914	-	-	-	-	1,914	893	-	1	-	-	894	22,17
(c) (Loss on sale/ redemption of investments)		(6,238)	(52)	-	-	(6,290)	(894)	-	-	-	-	(894)	(41)	-	-	-	-	(41)	(7,22
(d)Transfer/Gain on revaluation/change in fair value *		(72,951)	(1,596)	-	-	(74,547)	-	-	-	-	-	-	(558)	-	-	-	-	(558)	(75,10
(e) Amortisation of Premium / Discount on investments		1,360	18	-	-	1,378	137	-	2	-	-	139	277	49	8	11	-	345	1,86
Other Income																			
(a) Interest on policy loans		-	-	-	-	-	308	-		-	-	308	111	-	-	-	-	111	41
(b) Miscellaneous income		10	-	-	-	10	16	-	-	-	-	16	45		-	-	-	45	7
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	66	-	-	66	-	-	-	-	-	-	2,662	243	- 1	-	-	2,905	2,97
TOTAL (A)		(34,803)	512	-	-	(34,291)	64,759	-	1,114	-	-	65,873	88,946	3,167	524	1,277	-	93,914	1,25,49
Commission	L-5	288	1	-	-	289	3,316	-	13	-	-	3,329	4,068	40	-	16	-	4,124	7,74
Operating Expenses related to Insurance Business	L-6	2,126	10	-	-	2,136	12,031	-	28	-	-	12,059	17,174	176	4	35	-	17,389	31,58
Provision for doubtful debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Provision for Tax		5	-	-	-	5	-	-	-	-	-	-	-	-	-	-	-	-	
Provisions (other than taxation)		-	-	-	-		-	-	-	-	-		-	-	-	-	-		
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Advances & Recoveries		27	-	-	-	27	149	-	1	-	-	150	220	4	-	-	-	224	40
Goods and Services Tax on ULIP Charges		1.097	7	-	-	1.104	2	-		-	-	2	-	-	-		-	-	1.10
TOTAL (B)		3.543	18	-	-	3.561	15.498	-	42	-	-	15.540	21.462	220	4	51	-	21.737	40.83
Benefits Paid (Net)	L-7	21.542	1,858	-	-	23,400	12,313	-	325	-	-	12,638	20,126	403	524	193	-	21,246	57,28
Interim Bonuses Paid		-	-	-	-	-	80	-	7	-	-	87	-	-	-		-	-	8
Change in valuation of liability in respect of life policies															1				
(a) Gross **		(803)	-	-	-	(803)	37,560	-	409	-	-	37.969	49,013	2,544	(15)	817	-	52.359	89.52
(b) Amount ceded in Reinsurance		226	-	-	-	226	(10)	-	-	-	-	(10)	(1,655)	_,	-	42	-	(1,613)	(1,39
(c) Amount accepted in Reinsurance		-	-	-	-	-	- ()	-		-	-	-		-	-		-	(1,010)	(1,00
(d) Fund Reserve for Linked Policies		(73,750)	(1.392)	-	-	(75,142)		-		-	-	-	-	-	-		-	-	(75,14
(e) Fund for Discontinued Policies		11.237	-	-	-	11.237		-		-	-		-	-	-		-	-	11.23
TOTAL (C)		(41.548)	466			(41.082)	49.943		741	-		50.684	67.484	2.947	509	1.052		71,992	81,59
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		3,202	28	-		3,230	(682)		331	_		(351)		2,341	11	174		185	3,06
Amount transferred from Shareholders' Account (Non-technical				-	-	0,200	(002)	-		-	-	-	-	-			-		
Account)																			
AMOUNT AVAILABLE FOR APPROPRIATION															1				
APPROPRIATIONS																			
Transfer to Shareholders' Account		3.202	28	-	-	3,230	-	-	-	-	-	-	-	-	11	174	-	185	3,41
Transfer to Other Reserves (to be specified)	1		- 20	-	-		-	-		-	-	-	-	-			-	-	
Balance being Funds for Future Appropriations	1	-	-	-	-		(682)	-	331	-	-	(351)		-	- 1			-	(35
TOTAL		3.202	28	-	-	3.230	(682)	-	331	-	-	(351)	-	-	11	174	-	185	3.06
Details of Total Surplus/(Deficit)		0,202	20			0,200	(002)		501			(001)				.74		100	3,00
(a) Interim Bonuses Paid	1	-	-	-	-		80	-	7	-	-	87	-	-	.	-	-	-	8
(b) Allocation of Bonus to Policyholders'		-	-	-	-				-	-	-			-	<u> </u>	-	-		
(c) Surplus shown in the Revenue Account		3.202	28			3.230	(682)		331		_	(351)			11	174	-	- 185	3,06
(d) Total Surplus/(Deficit): [(a)+(b)+(c)]	-	3,202	28		-	3,230	(602)	-	338			(264)			11	174		185	3,00

*Represents the deemed realised gain as per norms specified by the Authority

** Represents mathematical reserves after allocation of bonus



FORM L-1-A-RA

Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 2021

Policyholders' Account (Technical Account)

															(Amount in	Rs. Lakhs)			
	Schedule		LIN	KED BUSIN	NESS						N	ION-LINKE	D BUSINES	S					GRAND
PARTICULARS	Ref. Form									IPATING					NON-PART				TOTAL
	No.	LIFE	PENSION	HEALTH	VAR. INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	LIFE	ANNUITY	PENSION	HEALTH	VAR.INS	TOTAL	
Premiums earned – net																			
(a) Premium	L-4	18,965	204	-	-	19,169	31,017	-	688	-	-	31,705	56,925	2,061	131	976	-	60,093	1,10,96
(b) Reinsurance ceded		(228)	-	-	-	(228)	(62)	-	-	-	-	(62)	(7,683)	-	-	(44)	-	(7,727)	(8,01
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Income from Investments		-	-	-	-		-	-	-	-	-			-	-		-	1	
(a) Interest, Dividends & Rent – Gross		4,456	327	-	-	4,783	21,822	-	461	-	-	22,283	14,422	208	45	358	-	15,033	42,09
(b) Profit on sale/redemption of investments		18,358	163	-	-	18,521	1,983	-		-	-	1,983	20	-	-	-	-	20	20,52
(c) (Loss on sale/ redemption of investments)		(5,183)	(13)	-	-	(5,196)	(96)	-		-	-	(96)	(13)	-	-		-	(13)	(5,30
(d)Transfer/Gain on revaluation/change in fair value *		28,284	349	-	-	28,633	-	-	-	-	-	-	(144)	-	-	-	-	(144)	28,48
(e) Amortisation of Premium / Discount on investments		630	5	-	-	635	(22)	-	(6)	-	-	(28)	(234)	3	4	(4)	-	(231)	37
Other Income																			
(a) Interest on policy loans		-	-	-	-	-	205	-	-	-	-	205	55	-	-	-	-	55	26
(b) Miscellaneous income		5	-	-	-	5	2	-	-	-	-	2	17	-	-	-	-	17	2
Contribution from Shareholders' A/c																			
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	17,684	181	-	-	-	17,865	17,86
TOTAL (A)		65,287	1,035	-	-	66,322	54,849	-	1,143	-	-	55,992	81,049	2,453	180	1,286	-	84,968	2,07,28
Commission	L-5	447	-	-	-	447	2,112	-	11	-	-	2,123	3,256	33	-	18	-	3,307	5,87
Operating Expenses related to Insurance Business	L-6	2,177	5	-	-	2,182	9,186	-	19	-	-	9,205	13,296	211	2	68	-	13,577	24,96
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-		-	-	-	-		-	-	-		-	-		-	-	-
Provisions (other than taxation)																			
(a) For diminution in the value of investments (Net)		-	-		-	-		-		-	-	-		-	-		-	-	-
(b) Advances & Recoveries		5	-	-	-	5	44	-	-	-	-	44	61	2	-	(2)	-	61	11
Goods and Services Tax on ULIP Charges		1.067	6	-	-	1.073	-	-	-	-	-	-	_	-	-	-	-		1.07
TOTAL (B)		3,696	11	-	-	3,707	11,342	-	30	-	-	11,372	16,613	246	2	84	-	16.945	32,02
Benefits Paid (Net)	L-7	22.350	574		-	22.924	11,028	-	247	-	-	11,275	22.923	237	166	159	-	23,485	57,68
Interim Bonuses Paid	= .	-	-		-		118	-	12	-	-	130	-	-	-	-	-	-	13
Change in valuation of liability in respect of life policies									12									1	
(a) Gross **		59				59	21.162	-	675	-	-	21.837	44.211	1.970	7	924	-	47.112	69.00
(b) Amount ceded in Reinsurance		26	-		-	26		-		-	-	57	(2,698)	-		42	-	(2,656)	(2,57
(c) Amount accepted in Reinsurance		20		-	-	20				-	-	-	(2,000)	-	-	-	-	(2,000)	(2,01
(d) Fund Reserve for Linked Policies		24.329	397	-	-	24,726	-	-	-	-		-		-	-		-	-	24.72
(e) Fund for Discontinued Policies		14,083	-		-	14.083		-		-	-	-			-		-	-	14.08
TOTAL (C)		60,847	971		-	61,818	32,365	_	934	-	_	33,299	64,436	2,207	173	1,125		67,941	1,63,05
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		744	53		-	797	11,142	_	179	-	_	11.321		2,201	5	77	-	82	12,20
Amount transferred from Shareholders' Account (Non-technical		744			-	191	11,142		115			11,021			5				12,20
Account)		_	-		-	-		-		_	-			_	-		_	_	
AMOUNT AVAILABLE FOR APPROPRIATION						-						-						-	-
APPROPRIATIONS						-						-						-	-
Transfer to Shareholders' Account		744	53		-	797	_	-		-	-				5	77	_	- 82	87
Transfer to Other Reserves (to be specified)	+			-	-	191	-		-	-	-			-	5			02	- 67
Balance being Funds for Future Appropriations	+	-	-	-	-		- 11.142	-	- 179	-	-	- 11.321		-	-		-		- 11.32
	1	744	- 53			- 797	11,142		179			11,321	-		- 5	- 77		- 82	11,32
I O I AL Details of Total Surplus/(Deficit)	+	744	03	-		/9/	11,142	-	179	-	-	11,321	-		5	11		62	12,20
(a) Interim Bonuses Paid	+						118	-	12	-	-	130		-	-				13
	+			-		-	118	-									-		
(b) Allocation of Bonus to Policyholders'		- 744	-	-		-	-	-	-	-	-	- 11.321		-	-	-	-	-	-
(c) Surplus shown in the Revenue Account	1	/44	53	-		797	11.142	-	179	-	-	11.321	-	-	5	77	-	82	12,20

*Represents the deemed realised gain as per norms specified by the Authority ** Represents mathematical reserves after allocation of bonus



FORM L-2-A-PL

Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

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PROFIT & LOSS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2022

Shareholders' Account (Non-technical Account)

Shareholders' Account (Non-technical Account)				(Amount in Rs. Lakhs)
Particulars	Schedule	FOR THE	UPTO THE QUARTER ENDED	FOR THE	UPTO THE
		JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2021	JUNE 30, 2021
Amounts transferred from the Policyholders Account (Technical Account)		3,415	3,415	879	879
Income From Investments				-	
(a) Interest, Dividends & Rent – Gross		3,114	3,114	2,590	2,590
(b) Profit on sale/redemption of investments		-	-	-	-
(c) (Loss on sale/ redemption of investments)		-	-	-	-
(d) Amortisation of Premium / Discount on Investments		110	110	(37)	(37)
Other Income		-	-	-	-
TOTAL (A)		6,639	6,639	3,432	3,432
Expense other than those directly related to the insurance business		645	645	94	94
Contribution to the Policyholder's Account					
(a) Towards Excess Expenses of Management		-	-	-	-
(b) Others		2,972	2,972	17,865	17,865
Interest on subordinated debt		810	810	-	-
Expenses towards CSR activities		3	3	3	3
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		-	-	-	-
Provisions (Other than taxation)				-	
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		4,430	4,430	17,962	17,962
Profit/ (Loss) before tax		2,209	2,209	(14,530)	(14,530)
Provision for Taxation		257	257	-	-
Profit / (Loss) after tax		1,952	1,952	(14,530)	(14,530)
APPROPRIATIONS					
(a) Balance at the beginning of the year		(67,170)	(67,170)	(60,067)	(60,067)
(b) Interim dividends paid during the period		-	-	-	-
(c) Final dividend paid		-	-	-	-
(d) Transfer to reserves/ other accounts		-	-	-	-
Profit/(Loss) carried forward to Balance Sheet		(65,218)	(65,218)	(74,597)	(74,597)

FORM L-3-A-BS		Jang 🕑	MetLife			
Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDAI:117, August 6, 2001		Milkar life aage badhaein				
BALANCE SHEET AS AT JUNE 30, 2022		(4.50)	at in Do Lakha)			
			nt in Rs. Lakhs)			
Particulars	Schedule	AS AT JUNE 30, A 2022	S AT JUNE 30 2021			
SOURCES OF FUNDS						
SHAREHOLDERS' FUNDS:						
		0.04.000				
SHARE CAPITAL	L-8,L-9	2,01,288	2,01,288			
RESERVES AND SURPLUS	L-10	430	438			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		777	496			
Sub-Total		2,02,495	2,02,222			
BORROWINGS	L-11	40.000	-			
POLICYHOLDERS' FUNDS:		.,				
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		9,069	24,103			
		,	,			
POLICY LIABILITIES		24,49,828	20,10,974			
FUNDS FOR DISCONTINUED POLICIES		1 02 072	76 950			
Discontinued on account of non- payment of premium Others		1,03,973	76,859			
INSURANCE RESERVES						
		0.40.000	0 50 400			
PROVISION FOR LINKED LIABILITIES Sub-Total		6,40,233	6,58,196			
FUNDS FOR FUTURE APPROPRIATIONS		32,03,103	27,70,132			
Linked		-	-			
Non-Linked (Non-PAR)		-	-			
Non-Linked (PAR)		83,758	75,566			
DEFERRED TAX LIABILITIES (Net)		-	-			
TOTAL		35,29,356	30,47,920			
APPLICATION OF FUNDS						
INVESTMENTS Shareholders'	L-12	4 70 5 4 4	4 20 502			
Policyholders'	L-12 L-13	1,72,544 25,17,336	1,38,582 20,96,923			
Assets held to cover Linked liablities	L-13	7,44,205	7,35,055			
LOANS	L-14	18,325	9,835			
FIXED ASSETS	L-15	12,228	12,431			
DEFERRED TAX ASSETS (Net)	210	-	-			
CURRENT ASSETS						
Cash and Bank Balances	L-17	6,940	9,532			
Advances and Other Assets	L-18	1,16,117	97,493			
Sub-Total (A)		1,23,057	1,07,025			
CURRENT LIABILITIES	L-19	1,13,939	1,17,998			
PROVISIONS	L-20	9,618	8,530			
Sub-Total (B)		1,23,557	1,26,528			
NET CURRENT ASSETS (C) = (A – B)		(500)	(19,503			
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-			
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		65,218	74,597			
DEBIT BALANCE OF REVENUE ACCOUNT (Policholders' Account)		-	-			
TOTAL		35,29,356	30,47,920			

CONTINGENT LIABILITIES

(Amount in Rs. Lakhs								
Particulars	AS AT JUNE 30, 2022	AS AT JUNE 30, 2021						
Partly paid-up investments	19,500	32,500						
Claims, other than against policies, not acknowledged as debts by the company	150	106						
Underwriting commitments outstanding (in respect of shares and securities)	-	-						
Guarantees given by or on behalf of the Company	44	40						
Statutory demands/ liabilities in dispute, not provided for	1,506	1,506						
Reinsurance obligations to the extent not provided for in accounts	-	-						
Others (Claims under policies not acknowledged as debts)	6,451	5,799						
TOTAL	27,651	39,952						

Name of the Insurer: PNB MetLife India Insurance Company Limited FORM L-4-PREMIUM SCHEDULE PREMIUM



(Amount in Rs. Lakhs)

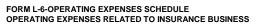
Particulars	FOR THE QUARTER ENDED JUNE 30, 2022	UPTO THE QUARTER ENDED JUNE 30, 2022	FOR THE QUARTER ENDED JUNE 30, 2021	UPTO THE QUARTER ENDED JUNE 30, 2021
First year premiums	32,713	32,713	23,312	23,312
Renewal Premiums	93,599	93,599	78,821	78,821
Single Premiums	17,073	17,073	8,834	8,834
TOTAL PREMIUM	1,43,385	1,43,385	1,10,967	1,10,967
Premium Income from business written:				
In India	1,43,385	1,43,385	1,10,967	1,10,967
Outside India	-	-	-	-



FORM L-5 - COMMISSION SCHEDULE COMMISSION EXPENSES

			(4	Amount in Rs. Lakhs)
Particulars	FOR THE	UPTO THE	FOR THE	UPTO THE
	QUARTER ENDED	QUARTER ENDED	QUARTER ENDED	QUARTER ENDED
	JUNE 30, 2022	JUNE 30, 2022	JUNE 30, 2021	JUNE 30, 2021
Commission paid				
Direct - First year premiums	4.668	4.668	3.494	3,494
- Renewal premiums	2,299	2,299	1,958	1,958
- Single premiums	528	528	309	309
Gross Commission	7,495	7,495	5,761	5,761
Add: Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-
Net Commission	7,495	7,495	5,761	5,761
Rewards and Remunaration to Agents, brokers and other intermediaries	247	247	116	116
Total	7,742	7,742	5,877	5,877
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:				
Individual agents	996	996	486	486
Corporate Agents -Others	5,641	5,641	4,545	4,545
Brokers	806	806	385	385
Micro Agents	-	-	-	-
Direct Business - Online*	-	-	-	-
Direct Business - Others	-	-	-	-
Common Service Centre (CSC)	-	-	-	-
Web Aggregators	16	16	246	246
IMF	280	280	215	215
Others (Please Specify)	-	-	-	-
POS	3	3	-	-
Commission and Rewards on (Excluding Reinsurance) Business written :				
In India	7,742	7,742	5,877	5,877
Outside India	-	-	-	-

*Commission on Business procured through Company website





(Amount in Rs. Lakhs)

	Particulars	FOR THE QUARTER ENDED JUNE 30, 2022	UPTO THE QUARTER ENDED JUNE 30, 2022	FOR THE QUARTER ENDED JUNE 30, 2021	UPTO THE QUARTER ENDED JUNE 30, 2021
1	Employees' remuneration & welfare benefits	18,518	18,518	16,252	16,252
2	Travel, conveyance and vehicle running expenses	389	389	59	59
3	Training expenses	169	169	27	27
4	Rents, rates & taxes	776	776	521	521
5	Repairs	61	61	38	38
6	Printing & stationery	151	151	60	60
7	Communication expenses	250	250	270	270
8	Legal & professional charges	407	407	409	409
9	Medical fees	352	352	166	166
10	Auditors' fees, expenses etc				
	a) as auditor	20	20	19	19
	b) as adviser or in any other capacity, in respect of				
	(i) Taxation matters	-	-	-	-
	(ii) Insurance matters		-	-	-
	(iii) Management services; and	-	-	-	-
	(c) in any other capacity				
	(i) Certification Fees	1	1	4	4
11	Advertisement and publicity	4,142	4,142	1,879	1,879
	Interest & Bank Charges	187	187	1,073	1,073
	Depreciation	1,103	1,103	1,011	1,011
14	Brand/Trade Mark usage fee/charges	-	-	-	-
	Business Development, Sales promotion & Sales conference	1,941	1,941	615	615
	Stamp duty on policies	791	791	1,206	1,206
	Information technology expenses	1,945	1,945	1,790	1,790
	Goods and Services Tax (GST)	21	21	26	26
19	Others Office expenses	300	300	241	241
	Recruitment expenses	126	126	39	39
	Others	(66)	(66)	170	170
	TOTAL	31,584	31,584	- 24,964	- 24,964
	In India	31,584	31,584	24,964	24,964
	Outside India	-	-	-	-

FORM L-7-BENEFITS PAID SCHEDULE BENEFITS PAID [NET]



Milkar life aage badhaein

Particulars			(<i>i</i>	mount in Rs. Lakhs)
i anoulais	FOR THE QUARTER ENDED JUNE 30, 2022	UPTO THE QUARTER ENDED JUNE 30, 2022	FOR THE QUARTER ENDED JUNE 30, 2021	UPTO THE QUARTER ENDED JUNE 30, 2021
1. Insurance Claims				
(a) Claims by Death	24,557	24,557	45,871	45,871
(b) Claims by Maturity	5,496	5,496	2,322	2,322
(c) Annuities/Pension payment	1,172	1,172	791	791
(d) Periodical Benefit	9,042	9,042	7,441	7,441
(e) Health	150	150	189	189
(f) Surrenders	25,678	25,678	21,359	21,359
(g) Others	-	-	-	-
Benefits Paid (Gross)				
In India	66,095	66,095	77,973	77,973
Outside India	-	-	-	-
2. (Amount ceded in reinsurance):				
(a) Claims by Death	(8,773)	(8,773)	(20,231)	(20,231)
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	(38)	(38)	(58)	(58)
(f) Surrenders	-	-	-	-
3. Amount accepted in reinsurance:				
(a) Claims by Death	-	-	-	-
(b) Claims by Maturity	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	-	-	-	-
(f) Surrenders	-	-	-	-
Benefits Paid (Net)				
In India	57,284	57,284	57,684	57,684
Outside India	-	-	-	-
TOTAL	57,284	57,284	57,684	57,684

FORM L-8-SHARE CAPITAL SCHEDULE SHARE CAPITAL

		(Amount in Rs. Lakhs)
Particulars	AS AT JUNE 30, 2022	AS AT JUNE 30, 2021
Authorised Capital	3,00,000	3,00,000
3,000,000,000 (Previous period - 3,000,000,000) equity shares of Rs 10/- each		
Preference Shares of Rs each	-	-
Issued Capital	2,01,288	2,01,288
2,012,884,283 (Previous period - 2,012,884,283) equity shares of Rs 10/- each		
Preference Shares of Rs each	-	-
Subscribed Capital		
2,012,884,283 (Previous period - 2,012,884,283) equity shares of Rs 10/- each	2,01,288	2,01,288
Preference Shares of Rs each	-	-
Called-up Capital		
Equity Shares of Rseach		
Less : Calls unpaid	-	-
Add : Shares forfeited (Amount originally paid up)	-	-
Less : Par value of Equity Shares bought back	-	-
Less : Preliminary Expenses	-	-
Expenses including commission or brokerage on	-	-
Underwriting or subscription of shares	-	-
Preference Shares of Rs each	-	-
TOTAL	2,01,288	2,01,288





FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE PATTERN OF SHAREHOLDING

Shareholder	AS AT JUN	IE 30, 2022	AS AT JUNE 30, 2021		
	Number of Shares	% of Holding	Number of Shares	% of Holding	
Promoters					
Indian	60,38,65,285	30.00%	60,38,65,285	30.00%	
Foreign	94,35,02,187	46.87%	64,51,81,407	32.05%	
Investors					
Indian *	42,44,05,700	21.08%	72,27,26,480	35.91%	
Foreign (through indirect FDI)	4,11,11,111	2.04%	4,11,11,111	2.04%	
Others	-	-	-	-	
TOTAL	2,01,28,84,283	100.00%	2,01,28,84,283	100.00%	

*Includes 1,700,000 equity shares held by one of the Indian shareholder which was pledged with ICICI Bank limited, who has demanded revocation of such pledge against which the said shareholder has obtained an injunction order from Civil court against the ICICI bank and the Court has ordered for the maintaining of status quo.

Name of the Insurer: PNB MetLife India Insurance Company Limited FORM L-9A-SHAREHOLDING PATTERN

DETAILS OF EQUITY HOLDING OF INSURERS

Pob MetLife Miller life ange badhanin

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF PNB METIFE INSURANCE COMPANY AS AT QUARTER ENDED JUNE 30, 2022

A.1 Indian Prov i) Individuals/F ii) Bodies Corpc (i) Puniab Na iii) Financial Ins iv) Central Gove v) Persons actir vi) Any other (P A.2 Foreign Proc i) Individuals (I ii) Bodies Corpc (I) MetLife Ir iii) Bodies Corpc (I) MetLife Ir iii) Bodies Corpc (I) MetLife Ir iii) Bodies Corpc (I) MetLife Ir iii) Any other (P B. Non Promo B.1 Public Sharel 1.1) Institutions I) Mutual Fundi Foreign Port iii) FiII belonging vi) FII belonging viii) Alternative II Any other (P 1.2) Central Gove 1.3) Non-Instituti i) Individual sh ii) Individual sh ii) Individual sh iii) Individual sh iii) Individual sh iii) Individual sh iii) Individual sh iii) NBFCs realst Clearing h Pallongii M Pallongii							Category						egory No. of Investors No. of shares held % of share-holdings (Rs. In lakhs)		Paid up equity (Rs. In lakhs)		d or otherwise nbered	Shares under Lock in Period	
A.1 Indian Provient i) Individuals/F ii) Bodies Corpc (I) Puniab Ni iii) Financial Insi iv) Central Gove v) Persons actir vi) Any other (P A.2 Foreign Proc ii) Individuals (I iii) Bodies Corpc (I) MetLife Ir iii) Bodies Corpc (I) MetLife Ir iii) Bodies Corpc (I) MetLife Ir iii) Any other (P B. Non Promo B.1 Public Sharel 1.1) Institutions (I) Mutual Fundi ii) Foreign Port (II) iii) Institutions (II) vi) Insurance Cr v) FII belonging (VI) viii) Non-Individal sh (I) Individual sh (I) Individual sh (I) Individual sh (I) Individual sh (II) 1.2) Central Gove 1.3) Nor-Instituti (I) Individual sh (I) Nor Resic - Clearing h Pallonji - M Pallonji - M Pallonji - M Pallonji	(II)		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*10 0										
 i) Individuals/F ii) Bodies Corpc (i) Puniab Ni iii) Financial Insi iv) Central Gove v) Persons actir vi) Any other (P A.2 Foreign Prot i) Individuals (I ii) Bodies Corpc (I) MetLife Ir iii) Bodies Corpc (I) MetLife Ir iii) Bodies Corpc (I) MetLife Ir iii) Bodies Corpc B. Non Promo B.1 Public Sharel 1.11 Institutions i) Mutual Fundi ii) Foreign Port iii) Institutions - Jammu & Ni iii) Institutions - Jammu & Ni iii) Provident Fu viii Institutions - Orman Indi ix) Anv other (P 1.2) Central Gove 1.3) Non-Instituti iii Individual sh iiii Individual sh iiii Individual sh iiii Individual sh iiii NeCS realst Others: · Non Resic - Bodies C · Bodies C 	ters & Promoters Group																		
 ii) Bodies Corpc (i) Puniab Na iii) Financial Insi iv) Central Gove v) Persons actir vi) Any other (P Any other (P Any other (P Bodies Corpc (i) Individuals (I ii) Bodies Corpc (i) MetLife Ir iii) Bodies Corpc Bodies Corpc iii) Any other (P B. Non Promo B.1 Public Sharel 1.1) Institutions i) Mutual Fundi ii) Foriean Porti Financial Insi ii) Insurance Cc v) FII belonging viii) Insurance Cc v) FII belonging viii) Non-Instituti ii) Individuals hi iii) Individuals hi iiii) NBFCs realst Von Resic Central Gove Cale ang h Pallongii M Pallongii Manimaya Elpo Inter 	Promoters																		
 (i) Puntab Na (ii) Financial Insi iv) Central Gove v) Persons actir vi) Any other (P A.2 Foreign Proc i) Individuals (I ii) Bodies Corpc (i) MetLife Ir iii) Any other (P B. Non Promo B.1 Public Sharel 1.1) Institutions i) Mutual Fundi ii) Foreian Porti iii) Foreian Porti iiii) Financial Insi iiiii) Financial Insi iiiiiii) Financial Insi iiiiiiiiiiii) Financial Insi iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	als/HUF (Names of major shareholders):		-	-	-	-	-	-	-										
 iii) Financial Insi iv) Central Gove v) Persons actir vi) Any other (P A.2 Foreign Prot i) Individuals (I ii) Bodies Corpc (I) MetLife Ir iii) Bodies Corpc (I) MetLife Ir iii) Any other (P B. Non Promo B.1 Public Sharel 1.11 Institutions i) Mutual Fundi ii) Foreign Port iii) Institutions ii) Mutual Fundi iii) Foreign Port iii) Institutions iii) Institutions iii) Institutions iii) Any other (P E. Non Promo B.1 Public Sharel 1.21 Institutions iii) Institutions iii) Individual sh iii) NoR-Sci - Clearing h Palonji M Palonji Manimaya Elpo Inter 	Corporate: ab National Bank	1	60,38,65,285	30.00	60,387	-	-		-										
 V) Persons actir V) Persons actir Vi) Any other (P A.2 Foreign Prc i) Individuals (I ii) Bodies Corpc (i) MetLife Ir iii) Bodies Corpc (ii) MetLife Ir iii) Any other (P B. Non Promo B.1 Public Sharel 1.1) Institutions i) Mutual Fundi ii) Foreian Porti iii) Financia Ins - Jammu & V) Insurance Cc V) FII belonging vi) FII belonging vi) FII belonging vi) Insurance Cc V) FII belonging vi) Insurance Cc Vonan Indi ix) Any other (P 1.2) Central Gove 1.3) Non-Instituti i) Individual sh ii) Individual sh iii) Individual sh iii) NBFCs reaist · Non Resic · Bodies C · M Pallonji · Manimaya · Elpo Inter 	al Institutions/ Banks		-	-	-	-	-	-	-										
 vi) Any other (P Any other (P Foreign Pro i) Individuals (I ii) Bodies Corpc (I) MetLife Ir iii) Bodies Corpc (I) MetLife Ir iii) Any other (P B. Non Promo B. Public Sharel 1.1) Institutions i) Mutual Fundi ii) Foreign Porti iii) Institutions · Jammu & I iii) Institutions iiii) Helonging viii Naurance Cc V FII belonging viii Naurance Cd viii Naurance Cd viiii Alternative II · Orana Indi ix) Anv other (P 1.2) Central Gove 1.3) Non-Instituti iii Individal sh iii) NBCs realst · Non Resic · Bodies C · M Pallonji · Manimaya · Elpo Inter 	Government/ State Government(s) / President of India		-	-	-	-	-	-	-										
 vi) Any other (P Any other (P Foreign Pro- i) Individuals (I ii) Bodies Corpc (I) MetLife Ir iii) Any other (P B. Non Promo B.1 Public Sharel 1.1) Institutions i) Mutual Fundi ii) Foreign Port Financial Ins i) Insurance Cc V Fill belonging vii) Insurance Cc V Fill belonging viii) Natural Vendi iii) Provident Fu Ornan Indi ix) Anv other (P 1.2) Central Gove 1.3) Non-Instituti i) Individual sh ii) Individual sh iii) NBCS realst Others: Non Resic - Bodies C - M Pallonji - Manimaya - Elpo Inter 	s acting in concert (Please specify)		-	-	-	-	-	-	-										
 A.2 Foreign Proc Individuals (I Bodies Corpc (I) MetLife Ir Bodies Corpc (I) MetLife Ir Any other (P B. Non Promo B.1 Public Sharel 1.1) Institutions Institutions Institutions Institutions Institutions Institutions Institutions Instrance Cr V FII belonging VI Insurance Cr V FII belonging VI Insurance Cr VI FII belonging VI Insurance Cr Ornan Indi ix) Anv other (P 1.2) Central Gove 1.3) Non-Instituti Individual sh ii) Individual sh iii) Individual sh iii) Individual sh Non-Instituti Von Resic Clearing h eNalonji Manimaya Elpo Inter 	er (Please specify)		-	-	-	-	-	-	-										
 i) Individuals (I ii) Bodies Corpe (I) Mettife Ir iii) Any other (P B. Non Promo B. Non Promo B.1 Public Sharel 1.1) Institutions Institutions Insurance Cov IFI belonging VIII Provident Fu Oman Indi Any other (P 1.2) Central Gove 1.3) Non-Instituti Individual sh Individual sh Individual sh Non-Instituti VOR Resid Clearing I Non Resid Con Resid Central Gove M Pallonji Manimaya Elpo Inter 																			
 (i) MetLife Ir iii) Any other (P B. Non Promo B.1 Public Sharel 1.1) Institutions i) Mutual Fund. ii) Foreian Porti iii) Financial Ins - Jammu & iii) Financial Ins - Jammu & iii) Finance Cr v) FII belonging vi) FII belonging viii) Provident Fu - Oman Indi ix) Anv other (P 1.2) Central Gove 1.3) Non-Instituti i) Individal sh ii) Individal sh iii) NBFCs reaist · Non Resic - Bodies C - M Pallonji - M Pallonji - Manimaya - Elpo Inter 	uals (Name of major shareholders):		-		-	-	-	-	-										
 B. Non Promo B.1 Public Sharel 1.1) Institutions i) Mutual Fundi ii) Foreian Porti iii) Foreian Porti iii) Financial Ins - Jammu & L v) FII belonging vi) FII belonging viiiii) Alternative II - Oman Indi ix) Any other (P 1.2) Central Gove 1.3) Non-Instituti i) Individal sh ii) Individal sh iii) Individal sh iii) Individal sh iii) Individal sh iii) NBCCs realist • Otna Resid - Clearing I • Non Resid - Bodies C - M Pallonji • Manimaya - Ejpo Inter 	Corporate: .ife International Holdings LLC	1	94,35,02,187	46.87	94,350	-	-		-										
B.1 Public Sharel 1.1) Institutions i) Mutual Fund: ii) Foreian Porti iii) Financial Ins: - Jammu &. Samma A. (iv) Insurance Cc v) Fill belonging vii) Fill belonging viii) Alternative II - Oman Indi Any other (P 1.2) Central Gove 1.3) Non-Instituti iii) Individal sh iii) Individal sh iii) NoR Resic - Clearing Non Resic Clearing Non Resic - Bodies C Mallongii - M Pallongii - Manimaya - Bipo Inter - Manimaya	er (Please specify)		-		-	-	-	-	-										
I.1) Institutions Mutual Fund: Foreian Porti Financial Ins - Jammu & Jamuu Jamuu & Jamuu & Jamuu Jamuu Jamuu J	romoters																		
 Mutual Fundi Foreion Portt Foreion Portt Financial Ins Jammu & N Insurance Cr FII belonging FII belonging FII belonging Provident Fu Oman Indi Anv other (P 1.2) Central Gove 1.3) Non-Instituti Individual sh ii) Individual sh iii) Individual sh iii) Individual sh Non Resic Clearing N Non Resic Bodies Bodies Bodies Bodies Healongi Manimaya Elpo Inter 	Shareholders		-	-	-	-	-	-	-										
ii) Foreian Port iii) Financial Ins - Jammu & I Janumu & I iv) Insurance CC V) FII belonging vii) Provident Fu - Oman Indi ix) Anv other (P 1.2) Central Gove 1.3) Non-Instituti i) Individual sh ii) Individual sh iii) NBFCs reaist - Otarriag - Clearing M - Non Resic - Gedriag M - Non Resic - Gedriag M - Non Resic - Bodies C - M Pallonji - Manimaya - Elpo Inter			-	-	-	-	-	-	-										
- Jammu & in) Insurance Cc v) FII belonging fII belonging iii) Provident Fu - Oman Indi ix) Alternative II - Oman Indi ix) Any other (P 1.2) Central Gove 1.3) Non-Instituti i) Individal sh ii) Individal sh iii) NBFCs reaist iv) Others: - Trusts - Non Resic - Clearing N - Non Resic - Bodies C - M Pallonji - M Pallonji - Manimaya - Ejpro Inter	Portfolio Investors			-	-	-	-	-	-										
 v) FII belonging vi) FII belonging Provident Fu Provident Fu Oman Indi ix) Anv other (P 1.2) Central Gove 1.3) Non-Instituti i) Individal sh ii) Individal sh iii) Individal sh iii) Individal sh iii) Individal sh iii) NBFCs reaist Vothers: Trusts Non Resic Clearing N Non Resic Bodies C M Pallonji Manimaya Elpro Inter 	al Institutions/Banks nu & Kashmir Bank	1	6,10,78,078	3.03	6,108	-	-	-	-										
 vi) FII belonging viii) Provident Fu Provident Fu Orman Indii ix) Anv other (P 1.2) Central Gove 1.3) Non-Instituti i) Individual sh iii) INBFCs resist Others: Clearing N Non Resic Bodies C - Mallonji - Manimaya - Elpro Inter 	ice Companies onging to Foreign promoter			-	-	-	-	-	-										
 viii) Alternative II - Oman Indi ix) Anv other (P 1.2) Central Gove 1.3) Non-Instituti i) Individual sh ii) Individual sh iii) MBFCs resist Others: - Trusts - Non Resic - Bodies C - M Pallonji - Mailonyi - Manimay - Elpro Inter 	onging to Foreign Promoter of Indian Promoter		-	-	-	_	-	-	-										
Orman Indi X Any other (P Any other (P Central Gove I.3) Non-Instituti Individual sh Individual sh Individual sh Individual sh Individual sh Individual sh Others: - Trusts - Non Resid - Clearing h - Non Resid - Clearing h - Non Resid - Godies C - M Pallonji - Manimaya - Elpro Inter - Elpro Inter - Elpro Inter - Elpro Inter - Statematic Statematin Statematic Statematin Statematic Statematic Sta	nt Fund/Pension Fund tive Investment Fund		-	-	-	-	-	-	-										
1.3) Non-Instituti i) Individual sh ii) Individual sh iii) INBFCs reaist v) Others: - Trusts - Trusts - Clearing M - Non Resic - Godies C - M Pallonji - Manimaya - Elpro Inter	n India Joint Investment Fund II ler (Please specify)	1	4,11,11,111 -	2.04	4,111 -	-	-	-											
i) Individual sh ii) Individal sh: iii) NBFCs reaist VOthers: - Trusts - Non Resic - Bodies C - Mallonji - Mallonji - Mallonji - Manimay - Elpro Inter	Government/ State Government(s)/ President of India		-		-	-	-	-	_										
i) Individual sh ii) Individal sh: iii) NBFCs reaist VOthers: - Trusts - Non Resic - Bodies C - Mallonji - Mallonji - Mallonji - Manimay - Elpro Inter	stitutions		-	-	-	-	-	-	_										
iii) NBFCs reaist iv) Others: - Trusts - Non Resic - Clearing M - Non Resic - Bodies C - Bodies C - M Pallonji - M Pallonji - Manimaya - Elpro Inter	ual share capital upto Rs. 2 Lacs		-	-	-	-	:		-										
- Trusts - Non Resid - Clearing N - Non Resid - Bodies C - M Pallonji - M Pallonji - Manimaya - Elpro Inter	al share capital in excess of Rs. 2 Lacs registered with RBI		-	-	-	-	-	-	-										
 Non Resid Clearing M Non Resid Bodies C M Pallonji M Pallonji M Pallonji Elpro Inter 			-	-	-	-	-	-	-										
 Non Resid Bodies C M Pallonji M Pallonji Manimaya Elpro Inter 	Resident Indian		-	-	-	-		-	-										
 M Pallonji M Pallonji Manimaya Elpro Inter 	ring Members Resident Indian Non Repartriable		-	-	-	-	-	-	-										
 M Pallonji Manimaya Elpro Inter 	ies Corporate Ilonji and Company Pvt. Ltd.	1	20,08,35,377	9.98	20,084		_												
- Elpro Inter	llonji Enterprises Pvt. Ltd.	1	14,44,04,821	7.17	14,440	-	-	-											
	maya Holdings Pvt. Ltd. International Limited	1	17,00,000 1,63,87,424	0.08 0.81	170 1,639	17,00,000	100.00	-	-										
V) Any other (P	ner (Please Specify)			-	-	-	-	-	-										
	blic Shareholders		-	-	-	-	-	-	-										
	an/DR Holder ee Benefit Trust		-	-	-	-	-	-											
	er (Please specifv)		-	-	-	-	-	-	-										
Total		8	2,01,28,84,283	100.00	2,01,288	17,00,000	100.00												

Name of the Insurer: PNB MetLife India Insurance Company Limited FORM L-9A-SHAREHOLDING PATTERN

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDIAN INVESTOR(S) AS INDICATED AT (A) ABOVE

PART B:

Name of the Indian Promoter / Indian Investor: Punjab National Bank

(Please repeat the tabulation in case of more than one Indian Promoter / Indian Investor)

SI. No.	Category	No. of Investors	No. of shares held	% of share- holdings	Paid up equity (Rs. In lakhs)		d or otherwise nbered	Shares under I	.ock in Period
(I)	(11)		(111)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*10 0
	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders):	-	-	-	-	-	-	-	-
ii)	Bodies Corporate:	-	-	-	-	-	-	-	-
iii)	Financial Institutions/ Banks	-	-	-	-	-	-	-	-
iv)	Central Government/ State Government(s) / President of India	1	8,05,41,25,685	73.1461	1,61,082.51	-	-	2,33,21,25,856	28.9557
v)	Persons acting in concert (Please specify)	-	-	-	-	-	-	-	-
vi)	Any other (Please specify)	-	-	-	-	-	-	-	-
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders):	-	-	-	-	-	-	-	-
ii) iii)	Bodies Corporate: Any other (Please specify)	-	-	-	-	-	-	-	-
в.	Non Promoters								
B.1	Public Shareholders								
i) ii) iii) iv) v) vi) vii) viii)	Institutions Mutual Funds Foreian Portfolio Investors Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter FII belonging to Foreign promoter of Indian Promoter Provident Fund/Pension Fund Atternative Investment Fund Any other (Please specify) - Other-Foreign Fin Inst/Bank - Other-QIB	27 147 15 10 - - 3 - 1 1	30,03,47,170 10,89,00,199 35,13,802 95,67,13,817 - - 2,98,540 - - - 15 10,32,592	2.7277 0.9890 0.0319 8.6887 - - - 0.0027 - - 0.0027 - - 0.0094	6,006.94 2,178.00 70.28 19,134.28 - - - 5.97 - 0 20.65	- - - 1,75,800 - - -	- - - 58.89 - -		
1.2)	Central Government/ State Government(s)/ President of India	5	3,80,284	0.0035	7.61	-	-	-	-
i) ii) iii)	Non-Institutions Individual share capital upto Rs. 2 Lacs Indivudal share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Others: - Trusts - Non Resident Indian	20,03,455 572 - 50 6,526	1,24,44,74,793 15,08,99,640 - 4,17,195 2,52,42,700	11.3021 1.3704 - 0.0038 0.2292	24,889.50 3,017.99 - 8.34 505	15,83,17,681 5,33,74,030 - 35,772 1,32,710	12.7216 35.3705 - 8.5744 0.5257		
	- Clearing Members	145	33,20,933	0.0302	66.42	-	-	-	-
	- Non Resident Indian Non Repartriable - Bodies Corporate	3,960 3,458	85,76,235 10,08,10,059	0.0779 0.9155	172 2,016.20	5,67,377 3,79,25,773	6.6157 37.6210	-	-
v)	- IEPF Any other (Please Specify) - Foreign Body Corporate - Resident Individuals HUF - Employees Trust	- 21,763 1	- 4,715 5,19,56,584 500	- 0.4719 -	- 0.09 1,039.13 0.01	- - 1,59,83,672 500	- 30.7635 100.0000	-	
2.1) 2.2)	Non Public Shareholders Custodian/DR Holder Employee Benefit Trust Anv other (Please specify)			-		- -	-		
	Total	20,40,141	11,01,10,15,558	100.00	2,20,220	26,65,13,315	2.42	2,33,21,25,856	21.18

MetLife

FORM L-10-RESERVES AND SURPLUS SCHEDULE RESERVES AND SURPLUS

🖳 pnb MetLife

Milkar life aage badhaein (Amount in Rs. Lakhs) AS AT JUNE 30, AS AT JUNE 30, SI. No. Particulars 2022 2021 1 Capital Reserve --2 Capital Redemption Reserve --3 Share Premium --440 4 Revaluation Reserve 432 Less: Depreciation charged on revaluation reserve 2 2 438 430 Closing Balance 5 General Reserves --Less: Amount utilized for Buy-back of shares -Less: Amount utilized for issue of Bonus shares --6 Catastrophe Reserve -7 Other Reserves --8 Balance of profit in Profit and Loss Account _ -438 Total 430



Milkar life aage badhaein

FORM L-11-BORROWINGS SCHEDULE BORROWINGS

BORROW	(Amount in Rs. Lakhs								
SI. No.	Particulars	AS AT JUNE 30, 2022	AS AT JUNE 30, 2021						
1	In the form of Debentures/ Bonds	40,000	-						
2	From Banks	-	-						
3	From Financial Institutions	-	-						
4	Others	-	-						
	TOTAL	40,000	-						

DISCLOSURE FOR SECURED BORROWINGS

2.00200	(Amount in Rs. Lakhs)							
SI.No.	Source / Instrument	Amount Borrowed	Amount of Security	Nature of Security				
1	NA	NA	NA	NA				
2								
3								
4								
5								

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE INVESTMENTS-SHAREHOLDERS'



INVESTING	ENTS-SHAREHOLDERS'	Milkar life aage badhaein (Amount in Rs. Lakh:			
SI. No.	Particulars	AS AT JUNE 30, 2022	AS AT JUNE 30, 2021		
	LONG TERM INVESTMENTS				
1	Government securities and Government guaranteed bonds including Treasury Bills	59,245	50,030		
2	Other Approved Securities	62,624	42,618		
3	Other Investments				
	(a) Shares				
	(aa) Equity	-	-		
	(bb) Preference	-	-		
	(b) Mutual Funds	-	-		
	(c) Derivative Instruments	-	-		
	(d) Debentures/ Bonds	4,664	5,169		
	(e) Other Securities (Infrastructure Investment Fund)	3,335	3,109		
	(f) Subsidiaries	-	-		
	(g) Investment Properties-Real Estate	-	-		
4	Investments in infrastructure and social sector	37,726	37,159		
5	Other than Approved Investments	500	-		
	SHORT TERM INVESTMENTS				
1	Government securities and Government guaranteed bonds including Treasury Bills	-	240		
2	Other Approved Securities	1,000	-		
	Other Investments	,			
	(a) Shares				
	(aa) Equity	-	-		
	(bb) Preference	-	-		
	(b) Mutual Funds	-	-		
	(c) Derivative Instruments	-	-		
	(d) Debentures/ Bonds	500	-		
	(e) Other Securities - CP/CBLO/Bank Deposits	1,571	197		
	(f) Subsidiaries	-	-		
	(g) Investment Properties-Real Estate	-	-		
4	Investments in Infrastructure and Social Sector	1,379	60		
5	Other than Approved Investments	-	-		
	TOTAL	1,72,544	1,38,582		

The market value of the above total investment is Rs. 166,222 Lakhs (As at June 30, 2021 Rs. 143,671 Lakhs)



FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE INVESTMENTS-POLICYHOLDERS'

SI. No.	Particulars	AS AT JUNE 30,	Amount in Rs. Lakhs AS AT JUNE 30,	
51. NO.	Particulars	2022	2021	
	LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	11,93,810	9,32,013	
2	Other Approved Securities	3,35,997	2,13,277	
3	Other Investments		-	
	(a) Shares		-	
	(aa) Equity	93,336	98,586	
	(bb) Preference	-	-	
	(b) Mutual Funds	-	-	
	(c) Derivative Instruments	-	-	
	(d) Debentures/ Bonds	2,19,840	2,53,376	
	(e) Other Securities (Infrastructure Investment Fund)	18,023	19,949	
	(f) Subsidiaries	-	-	
	(g) Investment Properties-Real Estate	28,601	28,601	
4	Investments in Infrastructure and Social Sector	5,23,703	4,84,678	
5	Other than Approved Investments	22,397	17,572	
	SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	7,730	341	
2	Other Approved Securities	-	141	
3	Other Investments			
	(a) Shares			
	(aa) Equity	-	-	
	(bb) Preference	-	-	
	(b) Mutual Funds	-	-	
	(c) Derivative Instruments		-	
	(d) Debentures/ Bonds	12,529	6,500	
	(e) Other securities - Other securities - CP/Bank Deposits/CBLO	46,881	27,803	
	(f) Subsidiaries	-	-	
	(g) Investment Properties-Real Estate	-	-	
	Investments in Infrastructure and Social Sector	14,489	13,086	
5	Other than approved investments-Debenture / Bonds TOTAL	- 25,17,336	1,000 20,96,923	

The Market Value of the above total investment is Rs. 2,478,412 Lakhs (As at June 30, 2021 Rs. 1,865,817 Lakhs).

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE ASSETS HELD TO COVER LINKED LIABILITIES

	FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE					
	ASSETS HELD TO COVER LINKED LIABILITIES	Milkar life aage badhaein				
		(Amount in Rs. Lakhs				
SI. No.	Particulars	AS AT JUNE 30, 2022	AS AT JUNE 30, 2021			
	LONG TERM INVESTMENTS					
1	Government securities and Government guaranteed bonds including Treasury Bills	37,374	41,476			
2	Other Approved Securities	23,998	35,511			
3	Other Investments		-			
	(a) Shares		-			
	(aa) Equity	3,67,889	3,77,022			
	(bb) Preference	-	-			
	(b) Mutual Funds	-	-			
	(c) Derivative Instruments	-	-			
	(d) Debentures/ Bonds	18,758	19,983			
	(e) Other Securities-Bank Deposits	-	-			
	(f) Subsidiaries	-	-			
	(g) Investment Properties-Real Estate	-	-			
4	Investments in Infrastructure and Social Sector	83,529	90,982			
5	Other than Approved Investments	70,446	97,130			
	SHORT TERM INVESTMENTS		-			
1	Government securities and Government guaranteed bonds including Treasury Bills	74,944	41,511			
2	Other Approved Securities	-	59			
3	Other Investments		-			
	(a) Shares		-			
	(aa) Equity	-	-			
	(bb) Preference	-	-			
	(b) Mutual Funds	-	-			
	(c) Derivative Instruments	-	-			
	(d) Debentures/ Bonds	-	-			
	(e) Other Securities - CP/CBLO/Bank Deposits	50,977	25,233			
	(f) Subsidiaries	-	-			
	(g) Investment Properties-Real Estate	-	-			
4	Investments in Infrastructure and Social Sector (including Housing)	1,005	-			
5	Other than Approved Investments	-	-			
6	Other net current assets	15,285	6,148			
	TOTAL	7,44,205	7,35,055			

🖳 pnb MetLife



FORM L-14A Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

L-14A Aggregate value of Investments other than Listed Equity Securities and Derivative Instruments

	-		-		-		(Amount in Rs. Lakh	s)	
	Share	holders	Policy	holders		cover Linked lities	Total		
Particulars	As at 30-Jun-22	As at 30-Jun-21	As at 30-Jun-22	As at 30-Jun-21	As at 30-Jun-22	As at 30-Jun-21	As at 30-Jun-22	As at 30-Jun-21	
Long Term Investments:									
Book Value	1,67,317.41	1,37,589.02	23,15,380.25	19,25,147.62	1,36,293.81	1,73,328.14	26,18,991.47	22,36,064.79	
Market Value	1,61,746.11	1,43,164.40	22,79,999.30	20,39,104.05	1,34,213.35	1,70,280.36	25,75,958.76	23,52,548.81	
Short Term Investments:									
Book Value	4,450.12	496.19	81,628.78	48,872.13	1,42,322.62	74,250.04	2,28,401.52	1,23,618.36	
Market Value	4,476.26	506.73	81,846.83	49,404.39	1,42,211.18	72,951.42	2,28,534.28	1,22,862.54	

Note:

a) Market Value in respect of Shareholders and Policyholders investments should be arrived as per the guidelines prescribed for linked business investments under IRDAI Investment (Regulations) b) Unlisted equity has been excluded for the report

FORM L-15-LOANS SCHEDULE LOANS



Milkar life aage badhaein

AS AT JUNE 30	
021	2
-	
-	
-	
9,83	
-	
9,83	
-	
-	
-	
9,83	
-	
9,83	
9,83	
-	
-	
-	
-	
9,83	
24	
9,59 9,83	
_	

Note

Short-term loans include those which are repayable within 12 months from the date of Balance Sheet. Long term loans are the loans other than short-term loans.

Provisions against Non-performing Loans

Non-Performing Loans	Loan Amount (Rs. Lakhs)	Provision (Rs. Lakhs)
Sub-standard	-	-
Doubtful	4	4
Loss	-	-
Total	4	4

For all loans where total loan outstanding exceeds surrender value, provision has been made for differential amount.

FORM L 16-FIXED ASSETS SCHEDULE FIXED ASSETS



Milkar life aage badhaein

										ount in Rs. Lakhs)	
		Cost/ G	ross Block			Depreciation				Net Block	
Particulars	As at April 01, 2022	Additions	Deductions	As at June 30, 2022	As at April 01, 2022	For the Period	On Sales/ Adjustment	As at June 30, 2022	As at June 30, 2022	As at June 30, 2021	
Goodwill	-	-	-	-	-	-	-	-	-	-	
Intangibles											
Computer Software	13,084	259	-	13,343	9,268	647	-	9,915	3,428	3,896	
Land-Freehold	-	-	-	-	-	-	-	-	-	-	
Leasehold Property	2,789	179	5	2,963	1,968	85	5	2,048	915	541	
Buildings (Including Revaluation)	2,889	-	-	2,889	318	12	-	330	2,559	2,608	
Furniture & Fittings	757	28	12	773	538	17	12	543	230	208	
Information technology equipment	8,595	83	2	8,676	6,064	307	2	6,369	2,307	2,940	
Vehicles	58	-	-	58	22	2	-	24	34	42	
Office Equipment	1,457	27	17	1,467	1,106	35	17	1,124	343	309	
Others	-	-	-	-	-	-	-	-	-	-	
TOTAL	29,629	576	36	30,169	19,284	1,105	36	20,353	9,816	- 10,544	
Work in progress (CWIP)*	1,507	1,480	575	2,412	-	-	-	-	2,412	1,887	
Grand Total	31,136	2,056	611	32,581	19,284	1,105	36	20,353	12,228	12,431	
Previous period	34,677	3,212	2,166	35,722	22,492	1,013	213	23,292	12,431		

* Additions/deductions in CWIP includes Rs.Nil Lakhs during the quarter ended June 30, 2022 (Rs. 418.17 Lakhs as at June 30, 2021) being amount funded by MetLife International Holdings, LLC towards Information technology equipment.

FORM L-17-CASH AND BANK BALANCE SCHEDULE CASH AND BANK BALANCES



Milkar life aage badhaein

	Particulars	AS AT JUNE 30,	AS AT JUNE 30
		2022	2021
1	Cash (including cheques*, drafts and stamps)	1,302	1,905
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	591	418
	(bb) Others	44	31
	(b) Current Accounts	5,003	7,178
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
	TOTAL	6,940	9,532
	Balances with non-scheduled banks included above	-	-
	CASH & BANK BALANCES		
	In India	6,940	9,532
	Outside India	-	-
	TOTAL	6,940	9,532

* Cheques in hand amount to Rs.613.14 lakhs Previous year Rs. 955.93 lakhs.



FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

	Derticulare		20, 2022		in Rs. Lakhs)
	Particulars	AS AT JUNE	30, 2022	AS AT JUNE	30, 2021
	ADVANCES				
1	Reserve deposits with ceding companies		-		-
2	Application money for investments		-		-
3	Prepayments		2,380		2,306
	Advances to Directors/Officers		-		-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)		1,483		1,631
6	Others				
	Advances to Employees	155		108	
	Advances to Suppliers	2,045		1,359	
	Other Advances	583	2,783	627	2,094
	TOTAL (A)		6,646		6,031
	OTHER ASSETS				
1	Income accrued on investments		51,285		45,395
2	Outstanding Premiums		11,538		11,685
3	Agents' Balances	667		203	
	Less: Provision for doubtful recoveries	667	-	203	-
4	Foreign Agencies Balances		-		-
5	Due from other entities carrying on insurance business (including reinsurers)		2,996		8,948
	Due from subsidiaries/ holding company		-		-
7	Assets held for unclaimed amount of policyholders		22,634		19,538
	Income accrued on unclaimed fund		2,879		2,676
8	Others:				
	Goods and Services Tax unutilized credit		800		1,060
	Deposits	1,968		1,774	1
	Less: Provision for doubtful recoveries	612	1,356	569	1,205
	Other Receivables	10,663		833	
	Less: Provision for doubtful recoveries	204	10,459	213	620
	Derivative Asset		5,524		335
	TOTAL (B)		1,09,471		91,462
	TOTAL (A+B)		1,16,117		97,493

FORM L-19-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

@	Pnb MetLife	
	Milkar life aage badhaein	

			(Amount in Rs. Lakhs)
	Particulars	AS AT JUNE 30, 2022	AS AT JUNE 30, 2021
1	Agents' Balances	5,554	6,274
2	Balances due to other insurance companies	5,616	32
	Deposits held on re-insurance ceded	-	-
	Premiums received in advance	1,126	1,019
5	Unallocated premium	21,954	13,016
6	Sundry creditors	21,716	24,967
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	11,062	36,584
9	Annuities Due	243	159
10	Due to Officers/ Directors	-	-
11	Unclaimed amount of policyholders	22,634	19,538
12	Income accrued on unclaimed fund	2,879	2,676
13	Interest payable on debentures/bonds	1,370	-
14	Others :		
	(a)Taxes deducted at source payable	1,017	1,065
	(b) Goods and Services Tax payable	667	243
	(c) Security Deposit	1,487	2,187
	(d) Derivative Margin payable	6,272	935
	(e) Due to Policyholders	3,496	2,155
	(f) Book overdraft (As per books)	6,847	7,148
	TOTAL	1,13,940	1,17,998

FORM L-20-PROVISIONS SCHEDULE PROVISIONS



		Mikar iyo aago badkaen (A	mount in Rs. Lakhs)
	Particulars	AS AT JUNE 30, 2022	AS AT JUNE 30, 2021
1	For taxation (less payments and taxes deducted at source)	-	3
2	For Employee Benefits		
	For gratuity	2,360	2,845
	For compensated absences	1,332	972
3	For Others (Litigated Claims & Other Liabilities)	5,926	4,710
	TOTAL	9,618	8,530

FORM L-21-MISC EXPENDITURE SCHEDULE MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted)



		()	Amount in Rs. Lakhs)
	Particulars	AS AT JUNE 30, 2022	AS AT JUNE 30, 2021
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-



FORM L-22 Analytical Ratios

SI.No.	Particular	FOR THE QUARTER ENDED JUNE 30, 2022	UPTO THE QUARTER ENDED JUNE 30, 2022	FOR THE QUARTER ENDED JUNE 30, 2021	UPTO THE QUARTER ENDED JUNE 30, 2021
	New Business Premium Growth Rate (Segment wise)				
	(i) Linked Business:				
	a) Life	-33.45%	-33.45%	-53.89%	-53.89%
	b) Pension c) Health	754.62% 0.00%	754.62% 0.00%	346.51% 0.00%	346.51% 0.00%
	d) Variable Insurance	0.00%	0.00%	0.00%	0.00%
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	64.67%	64.67%	94.00%	94.00%
	b) Annuity	0.00%	0.00%	0.00%	0.00%
	d) Health	30.48%	30.48% 0.00%	-58.69%	-58.69% 0.00%
	e) Variable Insurance	0.00%	0.00%	0.00%	0.00%
	Non Participating:	0.0070	0.0070	0.0070	0.0070
	a) Life	62.63%	62.63%	75.32%	75.32%
	b) Annuity	18.97%	18.97%	21.36%	21.36%
	c) Pension	268.94%	268.94%	14.75%	14.75%
	d) Health	0.00%	0.00%	0.00%	0.00%
	e) Variable Insurance	0.00%	0.00%	0.00%	0.00%
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	8.15%	8.15%	10.32%	10.32%
3	Percentage of Linked New Business Premium (Individual Business) toTotal New Business Premium (Individual Business)	6.77%	6.77%	14.50%	14.50%
	Net Retention Ratio	91.56%	91.56%	92.78%	92.78%
	Conservation Ratio (Segment wise) (i) Linked Business:				
	(I) LINKED BUSINESS: a) Life	93.62%	93.62%	101.81%	101.81%
	b) Pension	73.93%	73.93%	99.43%	99.43%
	c) Health	0.00%	0.00%	0.00%	0.00%
	d) Variable Insurance	0.00%	0.00%	0.00%	0.00%
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	84.45%	84.45%	106.05%	106.05%
	b) Annuity	0.00%	0.00%	0.00%	0.00%
	c) Pension	74.81%	74.81%	133.62%	133.62%
	d) Health e) Variable Insurance	0.00%	0.00%	0.00%	0.00%
	Non Participating:	0.00%	0.00%	0.00%	0.00%
	a) Life	95.52%	95.52%	112.94%	112.94%
	b) Annuity	0.00%	0.00%	0.00%	0.00%
	c) Pension	0.00%	0.00%	0.00%	0.00%
	d) Health	91.66%	91.66%	97.16%	97.16%
	e) Variable Insurance	0.00%	0.00%	0.00%	0.00%
6	Expense of Management to Gross Direct Premium Ratio	27.43%	27.43%	27.79%	27.79%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	5.40%	5.40%	5.30%	5.30%
8	Business Development and Sales Promotion Expenses to New Business Premium	3.90%	3.90%	1.91%	1.91%
9	Brand/Trade Mark usage fee/charges to New Business Premium	0.00%	0.00%	0.00%	0.00%
	Ratio of Policyholders' Fund to Shareholders' funds	2394.33%	2394.33%	2229.73%	2229.73%
11	Change in net worth (Amount in Rs. Lakhs)	9,660	9,660	(7,552)	(7,552)
	Growth in Networth	7.60%	7.60%	-5.60%	-5.60%
	Ratio of Surplus to Policyholders' Fund	0.09%	0.09%	0.43%	0.43%
	Profit after tax / Total Income	1.55%	1.55%	-7.57%	-7.57%
	(Total Real Estate + Loans)/(Cash & Invested Assets) Total Investments/(Capital + Reserves and Surplus)	1.43% 2516%	1.43% 2516%	1.36% 2337%	1.36% 2337%
	Total Affiliated Investments/(Capital+ Reserves and Surplus)	1.82%	1.82%	1.96%	1.96%
	Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain	1.0270	1.02 /0	1.0070	1.0076
	A. Without realised gains				
	Shareholders' fund	-10.56%	-10.56%	3.30%	3.30%
	Policyholders' fund				
	Non linked				
	Participating	-12.37%	-12.37%	3.39%	3.39%
	Non Participating				
	Linked	-9.94%	-9.94%	3.10%	3.10%
<u> </u>		05.05-1	05.00-	00.05	00.057
	Non Participating	-25.98%	-25.98%	28.29%	28.29%
	B. With realised gains				
	Shareholders' fund	7.78%	7.78%	7.70%	7.70%
	Policyholders' fund				
	Non linked				
	Participating	7.81%	7.81%	8.31%	8.31%
	Non Participating				
		7.70%	7.70%	7.55%	7.55%
	Linked Non Participating				
		10.39%	10.39%	11.82%	11.82%



FORM L-22 Analytical Ratios

19 cs	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual (ategory) For 13th month For 37th month For 37th month For 37th month For 49th Month for 61st month For 25th month For 25th month For 37th month For 37th month For 37th month For 13th month For 13th month For 25th month For 13th month For 25th month For 13th month For 25th month For 25th month For 37th month For 49th Month For 49th Month For 49th Month	76.07% 59.50% 55.32% 47.88% 44.79% 100.00% 100.00% 100.00% 100.00% 98.23% 71.68%	81.35% 64.38% 55.44% 52.27% 45.36% 99.97% 100.00% 100.00% 97.96%	73.47% 61.47% 49.90% 50.90% 40.83% 100.00% 100.00% 100.00% 97.18%	77.22% 62.34% 55.52% 52.12% 38.00% 100.00% 100.00% 100.00% 96.84%
Pe	For 13th month For 25th month For 25th month For 37th month For 49th Month for 61st month For 49th Month For 13th month For 13th month For 37th month For 37th month For 61st month For 61st month For 61st month For 61st month For 13th month For 13th month For 37th month	59.50% 55.32% 47.86% 44.79% 100.00% 100.00% 100.00% 98.23% 71.68%	64.38% 55.44% 52.27% 45.36% 99.97% 100.00% 100.00% 97.96%	61.47% 49.90% 50.90% 40.83% 100.00% 100.00% 100.00%	62.34% 55.52% 52.12% 38.00% 100.00% 100.00% 100.00%
Pe In Pe	For 25th month For 37th month For 49th Month Persistency Ratio - Premium basis (Single Premium/Fully paid-up under Individual category) For 13th month For 25th month For 25th month For 49th Month for 61st month Persistency Ratio - Number of Policy basis (Regular Premium/Limited Premium Payment under ndividual category) For 13th month For 25th month For 37th month For 37th month	59.50% 55.32% 47.86% 44.79% 100.00% 100.00% 100.00% 98.23% 71.68%	64.38% 55.44% 52.27% 45.36% 99.97% 100.00% 100.00% 97.96%	61.47% 49.90% 50.90% 40.83% 100.00% 100.00% 100.00%	62.34% 55.52% 52.12% 38.00% 100.00% 100.00% 100.00%
Pe In Pe	For 37th month For 49th Month for 61st month Persistency Ratio - Premium basis (Single Premium/Fully paid-up under Individual category) For 13th month For 25th month For 37th month for 61st month resistency Ratio - Number of Policy basis (Regular Premium/Limited Premium Payment under ndividual category) For 13th month For 25th month For 37th month For 37th month	55.32% 47.88% 44.79% 100.00% 100.00% 100.00% 98.23% 71.68%	55.44% 52.27% 45.36% 100.00% 100.00% 100.00% 97.96%	49.90% 50.90% 40.83% 100.00% 100.00% 100.00%	55.52% 52.12% 38.00% 100.00% 100.00% 100.00%
Pe In Pe	For 49th Month for 61st month Persistency Ratio - Premium basis (Single Premium/Fully paid-up under Individual category) For 13th month For 25th month For 37th month For 49th Month for 61st month Persistency Ratio - Number of Policy basis (Regular Premium/Limited Premium Payment under ndividual category) For 13th month For 25th month For 37th month	47.86% 44.79% 100.00% 100.00% 100.00% 98.23% 71.68%	52.27% 45.36% 99.97% 100.00% 100.00% 100.00% 97.96%	50.90% 40.83% 100.00% 100.00% 100.00% 100.00%	52.12% 38.00% 100.00% 100.00% 100.00%
Pe In Pe	for 61st month Persistency Ratio - Premium basis (Single Premium/Fully paid-up under Individual category) For 13th month For 25th month For 25th month For 49th Month for 61st month for 61st month for 61st month Persistency Ratio - Number of Policy basis (Regular Premium/Limited Premium Payment under ndividual category) For 13th month For 25th month For 37th For 37th Month For 37th F	44.79% 100.00% 100.00% 100.00% 98.23% 71.68%	45.36% 99.97% 100.00% 100.00% 97.96%	40.83% 100.00% 100.00% 100.00% 100.00%	38.00% 100.00% 100.00% 100.00% 100.00%
Pe In Pe	Persistency Ratio - Premium basis (Single Premium/Fully paid-up under Individual category) For 13th month For 25th month For 37th month Persistency Ratio - Number of Policy basis (Regular Premium/Limited Premium Payment under ndividual category) For 13th month For 25th month For 37th month	100.00% 100.00% 100.00% 98.23% 71.68%	100.00% 100.00% 100.00% 97.96%	100.00% 100.00% 100.00%	100.00% 100.00% 100.00%
In Pe	For 25th month For 37th month For 49th Month for 61st month Persistency Ratio - Number of Policy basis (Regular Premium/Limited Premium Payment under ndividual category) For 13th month For 25th month For 37th month	100.00% 100.00% 100.00% 98.23% 71.68%	100.00% 100.00% 100.00% 97.96%	100.00% 100.00% 100.00%	100.00% 100.00% 100.00%
In Pe	For 25th month For 37th month For 49th Month for 61st month Persistency Ratio - Number of Policy basis (Regular Premium/Limited Premium Payment under ndividual category) For 13th month For 25th month For 37th month	100.00% 100.00% 100.00% 98.23% 71.68%	100.00% 100.00% 100.00% 97.96%	100.00% 100.00% 100.00%	100.00% 100.00% 100.00%
In Pe	For 37th month For 49th Month for 61st month Persistency Ratio - Number of Policy basis (Regular Premium/Limited Premium Payment under Individual category) For 13th month For 25th month For 37th month	100.00% 98.23% 71.68%	<u>100.00%</u> 97.96%	100.00%	100.00%
In Pe	for 61st month Persistency Ratio - Number of Policy basis (Regular Premium/Limited Premium Payment under ndividual category) For 13th month For 25th month For 37th month	98.23% 71.68%	97.96%		
In Pe	Persistency Ratio - Number of Policy basis (Regular Premium/Limited Premium Payment under ndividual category) For 13th month For 25th month For 37th month	71.68%		97.18%	96.84%
In Pe	ndividual category) For 13th month For 25th month For 37th month				
Pe	For 13th month For 25th month For 37th month				
	For 37th month	00.000	78.08%	71.12%	76.20%
		62.23%	66.72%	62.32%	64.23%
	For 49th Month	56.82%	57.79%	52.57%	56.05%
	for 61st month	50.37% 43.00%	52.55% 44.49%	48.97% 41.55%	50.64% 40.04%
	Persistency Ratio - Number of Policy basis (Single Premium/Fully paid-up under Individual ategory)	43.00%	44.49%	41.55%	40.04%
	For 13th month	100.00%	99.94%	100.00%	100.00%
1	For 25th month	100.00%	100.00%	100.00%	100.00%
	For 37th month	100.00%	100.00%	100.00%	100.00%
	For 49th Month	100.00%	100.00%	100.00%	100.00%
- 00 NI	IPA Ratio	98.27%	97.96%	97.45%	97.69%
20 N	Policyholders' Funds				
	Gross NPA Ratio	0.00%	0.00%	0.41%	0.41%
	Net NPA Ratio	0.00%	0.00%	0.07%	0.07%
	Shareholders' Funds				
	Gross NPA Ratio	0.00%	0.00%	0.00%	0.00%
	Net NPA Ratio	0.00%	0.00%	0.00%	0.00%
21 So	Solvency Ratio	209%	209%	180%	180%
22 D	Debt Equity Ratio	29%	29%	NA	NA
23 De	Debt Service Coverage Ratio	373%	373%	NA	NA
24 In	nterest Service Coverage Ratio	373%	373%	NA	NA
25 Av	Average ticket size in Rs Individual premium (Non-Single)	53,813	53,813	49,284	49,284
autitu LL	olding Pattern for Life Insurers and information on earnings:			•	
	lo. of shares	2,01,28,84,283	2,01,28,84,283	2,01,28,84,283	2,01,28,84,283
	Percentage of shareholding	2,01,20,04,203	2,01,20,04,203	2,01,20,04,203	2,01,20,04,200
2	Indian	51.08%	51.08%	65.91%	65.91%
	Foreign	48.92%	48.92%	34.09%	34.09%
3 Pe	Percentage of Government holding (in case of public sector insurance companies)				
	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.10	0.10	(0.72)	(0.72)
	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.10	0.10	(0.72)	(0.72
	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.10	0.10	(0.72)	(0.72
	Diluted EPS after extraordinary items (net of tax expense) for the perid (not to be annualized) Book value per share (Rs)	0.10	0.10	(0.72) 6.32	(0.72

Form L-24 VALUATION OF NET LIABILITIES Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

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Date: June 30, 2022

Туре	Category of business	ties (Rs.lakhs) (Frequency -Quarterl Mathematical Reserves as at 30th June for the year 2022	Mathematical Reserves as at 30th June for the year 2021
	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health Non-Linked -Others	-	-
	Life	13,33,487	11,45,0
	General Annuity	-	
	Pension	23,845	21,7
	Health	-	-
Par			
	Linked -VIP		
	Life	-	-
	General Annuity	-	
	Pension		
	Health	-	
	Linked-Others Life		-
	General Annuity	-	
	Pension	-	
	Health	-	-
tal Par		13,57,332	11,66,8
	Non-Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Non-Linked -Others		
	Life	10,30,483	7,99,8
	General Annuity	28,459	14,7
	Pension Health	2,248	2,6
Non-Par	Tealui	23,712	20,0
NUIPAI	Linked -VIP		
	Life	-	-
	General Annuity	-	-
	Pension	-	-
	Health	-	-
	Linked-Others		
	Life	7,26,194	7,15,7
	General Annuity	-	
	Pension	25,605	25,5
	Health	-	-
tal Non Par		18,36,701	15,79,1
	Non-Linked -VIP		
	Life General Annuity	-	
	Pension		
	Health		
	Non-Linked -Others		
	Life	23,63,970	19,44,9
	General Annuity	28,459	14,7
	Pension	26,094	24,4
	Health	23,712	20,6
Total Business			
	Linked -VIP		
	Life	-	-
	General Annuity	-	
	Pension		
	Health	-	
	Linked-Others Life	7,26,194	7,15,7
	General Annuity	7,20,194	/,13,/
	Pension	25,605	25,5
	Health	-	20,3

FORM L-25- (i) : Geographical Distribution of Business: INDIVIDUAL

Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

				Geogra	ohical Distribu	ition of Total Bu	siness - Individual	s				
	State / Union Territory	Ne	w Business - R	ural	1	lew Business - L	Irban		Total New Busi	ness		
SI.No.		No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	Renewal Premium (Rs. Lakhs)	Total Premium (New Business and Renewal) (Rs. Lakhs)
	STATES											
1	Andhra Pradesh	116	52	1,156	367	229	6,503	483	281	7,659	1,081	1,361
2	Arunachal Pradesh	5	18	197	12	27	210	17	45	407	23	68
3	Assam	572	324	3,468	538	255	3,499	1,110	579	6,967	1,020	1,599
4	Bihar	1,765	584	8,384	621	244	3,994	2,386	828	12,378	2,669	3,496
5	Chhattisgarh	122	60	867	147	135	1,631	269	195	2,498	545	
6	Goa	4	3	31	-	-	-	4	3	31	13	16
7	Gujarat	103	27	947	654	356	7,196	757	382	8,143	982	1,364
8	Haryana	2,400	659	78,825	5,765	1,496	3,21,016	8,165	2,155	3,99,840	3,907	6,061
9	Himachal Pradesh	101	57	762	2,188	1,498	15,954	2,289	1,556	16,716	4,955	
10	Jharkhand	366	218	2,577	373	214	4,895	739	432	7,472	1,552	1,984
11	Karnataka	931	521	10,247	1,367	991	28,211	2,298	1,512	38,458	7,314	8,826
12	Kerala	477	525	5,003	911	920	10,470	1,388	1,446	15,473	2,990	
13	Madhya Pradesh	408	168	2,880	639	486	6,671	1,047	653	9,551	1,752	2,405
14	Maharashtra	434	161	5,166	1,722	1,379	24,962	2,156	1,541	30,128	4,323	5,864
15	Manipur	98	28	282	99	31	306	197	59	588	15	
16	Meghalaya	15	17	174	8	3	27	23	20	201	31	
17	Mizoram	-	-	-	13	5	48	13	5	48	0	-
18	Nagaland	4	2	23	12	7	66	16	9	89	1	10
19	Odisha	1,173	455	5,510	562	282	3,554	1,735	737	9,064	1,248	
20	Punjab	1,452	889	9,252	2,416	1,927	19,810	3,868	2,816	29,062	7,550	10,367
21	Rajasthan	793	376	6,265	515	255	6,737	1,308	631	13,003	1,957	2,589
22	Sikkim	5	2	16	7	2	22	12	4	38	4	8
23	Tamil Nadu	188	107	1,406	609	546	7,962	797	653	9,368	1,698	2,351
24	Telangana	21	19	255	358	461	7,056	379	480	7,311	1,050	
25 26	Tripura	66	29	364	126	90	597	192	120	961	21	140
26	Uttarakhand	37 2.586	12 1.372	257 21.082	1,052	769 3,008	9,268	1,089	781 4.381	9,525 57.344	1,528 12.862	
27	Uttar Pradesh		2.021		4,326		36,261	6,912 4,471	4,381			17,243
28	West Bengal TOTAL	3,027	1-	16,544	1,444	1,070	10,657		- ,	27,200	2,653	5,744
	UNION TERRITORIES	17,269	8,707	1,81,941	26,851	16,686	5,37,581	44,120	25,394	7,19,522	63,743	89,137
1	Andaman and Nicobar Islands		_		1	0	2	1	0	2	2	3
2	Chandigarh	- 84	50	499	270	184	1,862	354	234	2,361	481	715
	Dadra and Nagar Haveli and	04	50	20	270	- 104	1,002	354	234	2,361	_	
3	Daman & Diu		2	20	_	_	_		2	20	4	6
4	Govt. of NCT of Delhi	696	258	4,084	5,351	4,273	52,533	6,047	4,531	56,617	9,298	13,829
5	Jammu & Kashmir	1,986	843	11,191	3,669	1,628	21,946	5,655	2,471	33,138	4,898	
6	Ladakh	39	20	193	45	24	477	84	43	670	96	
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	2	1	10	7	3	218	9	4	228	22	25
	1					-						
	TOTAL	2,808	1,174	15,997	9,343	6,112	77,038	12,151	7,286	93,036	14,801	22,087
	GRAND TOTAL	20,077	9,881	1,97,939	36,194	22,798	6,14,620	56,271	32,679	8,12,558	78,544	1,11,224
			IN II	NDIA				56,271	32,679	8,12,558	78,544	1,11,224
			OUTSIE	E INDIA				-	-	-	-	-

Date:June 30th, 2022

For the Quarter June 2022



FORM L-25- (i) : Geographical Distribution of Business: INDIVIDUAL

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Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

Up to the Quarter June 2022



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				Geogra			siness - Individual	5				
		Ne	w Business - F	lural	N	lew Business - L	Irban		Total New Busi	ness	Renewal	Total Premium (New
SI.No.	State / Union Territory	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	Premium (Rs. Lakhs)	Business and Renewal) (Rs. Lakhs
	STATES		•									
1	Andhra Pradesh	116	52	1,156	367	229	6,503	483	281	7,659	1,081	1,36
2	Arunachal Pradesh	5	18	197	12	27	210	17	45	407	23	6
3	Assam	572	324	3,468	538	255	3,499	1,110	579	6,967	1,020	1,59
4	Bihar	1,765	584	8,384	621	244	3,994	2,386	828	12,378	2,669	3,49
5	Chhattisgarh	122	60	867	147	135	1,631	269	195	2,498	545	73
6	Goa	4	3	31	-	-	-	4	3	31	13	10
7	Gujarat	103	27	947	654	356	7,196	757	382	8,143	982	1,364
8	Haryana	2,400	659	78,825	5,765	1,496	3,21,016	8,165	2,155	3,99,840	3,907	6,06
9	Himachal Pradesh	101	57	762	2,188	1,498	15,954	2,289	1,556	16,716	4,955	6,51
10	Jharkhand	366	218	2,577	373	214	4,895	739	432	7,472	1,552	1,98
11	Karnataka	931	521	10,247	1,367	991	28,211	2,298	1,512	38,458	7,314	8,82
12	Kerala	477	525	5,003	911	920	10,470	1,388	1,446	15,473	2,990	4,43
13	Madhya Pradesh	408	168	2,880	639	486	6,671	1,047	653	9,551	1,752	2,40
14	Maharashtra	434	161	5,166	1,722	1,379	24,962	2,156	1,541	30,128	4,323	5,864
15	Manipur	98	28	282	99	31	306	197	59	588	15	7:
16	Meghalaya	15	17	174	8	3	27	23	20	201	31	52
17	Mizoram	-	-	-	13	5	48	13	5	48	0	
18	Nagaland	4	2	23	12	7	66	16	9	89	1	1(
19	Odisha	1,173	455	5,510	562	282	3,554	1,735	737	9,064	1,248	1,985
20	Punjab	1,452	889	9,252	2,416	1,927	19,810	3,868	2,816	29,062	7,550	10,367
	Rajasthan	793	376	6,265	515	255	6,737	1,308	631	13,003	1,957	2,589
22	Sikkim	5	2	16	7	2	22	12	4	38	4	_,
23	Tamil Nadu	188	107	1,406	609	546	7,962	797	653	9,368	1,698	2,351
24	Telangana	21	19	255	358	461	7,056	379	480	7,311	1,050	1,530
25	Tripura	66	29	364	126	90	597	192	120	961	21	140
26	Uttarakhand	37	12	257	1,052	769	9,268	1,089	781	9,525	1,528	2,310
27	Uttar Pradesh	2,586	1,372	21,082	4,326	3,008	36,261	6,912	4,381	57,344	12,862	17,243
28	West Bengal	3,027	2,021	16,544	1,444	1,070	10,657	4,471	3,091	27,200	2,653	5,744
	TOTAL	17.269	8,707	1,81,941	26,851	16.686	5,37,581	44.120	25,394	7,19,522	63,743	89,137
	UNION TERRITORIES	17,200	0,101	1,01,041	20,001	10,000	0,01,001	44,120	20,004	7,10,022	00,140	00,101
1	Andaman and Nicobar Islands	-	-	-	1	0	2	1	0	2	2	3
2	Chandigarh	84	50	499	270	184	1,862	354	234	2,361	481	715
3	Dadra and Nagar Haveli and Daman & Diu	1	2	20	-	-	-	1	2	20	4	(
4	Govt. of NCT of Delhi	696	258	4,084	5,351	4,273	52,533	6,047	4,531	56,617	9,298	13,829
5	Jammu & Kashmir	1,986	256 843	4,084	3,669	4,273	21,946	5,655	2,515	33,138	9,298	7,50
6	Ladakh	39	20	193	3,009	(20)	477	5,655	2,315	670	4,994	7,50
7	Ladakn	39	20	193	40	(20)	477	04	-	670	-	
8	Puducherry	-	-	10	- 7	-	- 218	- 9	-	228	22	
0	ruuucheny	2		10	1	3	218	9	4	228	22	25
	TOTAL	2.808	1.174	15.997	9.343	6.112	77.038	12.151	7.286	93.036	14.801	22.087
	GRAND TOTAL	2,808	<u>1,174</u> 9.881	15,997		6,112 22,798		<u>12,151</u> 56,271	7,286	93,036	14,801 78,544	22,08/
	GRANDIUTAL	20,077		1,97,939 NDIA	36,194	22,798	6,14,620	56,271	32,679	8,12,558	78,544	1,11,224
				NDIA DE INDIA				30,271	32,079	0,1∠,558	/ 0,544	1,11,224

FORM L-25- (ii) : Geographical Distribution of Business: GROUP

Name of the Insurer: PNB MetLife India Insurance Company Limited

Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

						Geograph	ical Distributio	n of Total Busi	ness- GROUP						
SI.No.	Otata (Union Tamitana			isiness - Rural Group)			New	Business - Urba (Group)	n		Total Ne (G	Renewal	Total Premium (New Business and		
51.NO.	State / Union Territory	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured	Premium (Rs. Lakhs)	Renewal) (Rs. Lakhs)
	STATES														
1	Andhra Pradesh	-	69	27	1,140	-	843	45	9,751	-	912	72	10,891	1	73
2	Arunachal Pradesh	-	2	1	27	-	5	4	126	-	7	5	153	-	5
3	Assam	-	214	53	2,221	-	233	61	3,213	-	447	113	5,434	(0)	113
4	Bihar	-	365	139	6,095	-	293	104	5,384	-	658	243	11,479	2	245
5	Chhattisgarh	-	39	27	658	-	266	74	3,694	-	305	101	4,352	2	103
6	Goa	-	1	1	4	-	66	2	1,253	-	67	3	1,257	-	3
7	Gujarat	-	182	46	1,758	-	3,509	149	22,501	-	3,691	196	24,258	3	198
8	Haryana	-	446	100	5,516	1		2,924	1,89,046	1		3,024	1,94,562	1,961	4,985
9	Himachal Pradesh	-	47	8	531		1,325	264	14,899	-	1,372	272	15,430	3	
10	Jharkhand	-	63	13	600	-	92	37	1,941	-	155	51	2,542	0	
11	Karnataka	-	1,179	120	13,445	6		2,141	11,27,136	6		2,261	11,40,581	7,263	9,524
12	Kerala	-	70	18	993	-	1,24,201	680	1,52,292	-	1,24,271	698	1,53,285	2	
13	Madhya Pradesh	-	265	102	4,101	-	1,068	276	13,364	-	1,333	378	17,465	2	380
14		-	690	92	6,808	8		3,160	14,61,582	8		3,252	14,68,389	5,775	9,027
15	Manipur	-	176	27	1,767	-	214	30	2,164	-	390	57	3,931	-	57
16	Meghalaya	-	10	2	180	-	33	13	809	-	43	16	989	-	16
17	Mizoram	-	1	0	20	-	23	2	142	-	24	2	162	-	2
18	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha	-	175	59	2,547	-	184	81	3,291	-	359	139	5,839	-	139
20	Punjab	-	366	66	4,160	-	960	258	14,900	-	1,326	324	19,060	3	327
21	Rajasthan	-	843	265	12,912	-	1,752	263	17,587	-	2,595	528	30,499	1	529
22	Sikkim	-	10	10	295	-	4	3	124	-	14	13	419	-	13
23	Tamil Nadu	-	402	80	4,886	-	3,359	223	35,974	-	3,761	303	40,860	2	
24	Telangana	-	71	-	876	2		124	3,14,993	2		124	3,15,869	1	126
25	Tripura	-	48	15	631	-	120	32	1,268	-	168	47	1,899	0	
26	Uttarakhand	-	31	(1)	566	-	1,575	408	18,264	-	1,606	406	18,830	0	
27	Uttar Pradesh	-	1,406	257	16,008	2		1,068	1,99,679	2		1,324	2,15,687	6	
28	West Bengal	-	1,980	340	17,238	-	2,872	171	53,348	-	4,852	511	70,586	2	513
	TOTAL	-	9,151	1,867	1,05,983	19	6,61,166	12,595	36,68,726	19	6,70,317	14,462	37,74,708	15,032	29,494
	UNION TERRITORIES														
1	Andaman and Nicobar Islands	-	-	-	-	-	6	3	121	-	6	3	121	-	3
2	Chandigarh	-	8	-	234	-	78	54	1,964	-	86	54	2,198	1	56
3	Dadra and Nagar Haveli and Daman &														
3	Diu	-	-	1	-	-	1	(1)	6	-	1	0	6	-	0
4	Govt. of NCT of Delhi	-	220	-	2,834	2	37,317	823	67,359	2	37,537	823	70,192	2	825
5	Jammu & Kashmir	-	5,145	539	30,448	-	12,386	1,146	65,399	-	17,531	1,685	95,847	19	1,703
6	Ladakh	-	28	5	275	-	327	69	3,895	-	355	73	4,170	0	74
7	Lakshadweep	-	-	-	-		-	-		-	-	-	-	-	-
8	Puducherry	-	13	0	115		33	6	183	-	46	7	298	-	7
									-	-	-		-		
	TOTAL	-	5,414	544	33,905	2		2,101	1,38,927	2		2,645	1,72,832	22	2,667
	GRAND TOTAL	-	14,565	2,411	1,39,888	21	7,11,314	14,696	38,07,653	21		17,107	39,47,540	15,054	32,161
				IN IND						21	7,25,879	17,107	39,47,540	15,054	32,161
				OUTSIDE	INDIA					-	-	-	-	-	-

For the Quarter June 2022

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FORM L-25- (ii) : Geographical Distribution of Business: GROUP

Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

						Geographi	cal Distributio	on of Total Busi	ness- GROUP						
			New Bu	isiness - Rural			New	Business - Urba	n		Total Ne	w Business		Renewal Total Premium	
SI.No.	State / Union Territory	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives		Sum Assured (Rs Lakhs)	Premium (Rs. Lakhs)	(New Business and Renewal) (Rs. Lakhs)
	STATES														
1	Andhra Pradesh	-	69	27	1,140	-	843	45	9,751	-	912	72	10,891	1	73
2	Arunachal Pradesh	-	2	1	27	-	5	4	126	-	7	5	153	-	5
3	Assam	-	214	53	2,221	-	233	61	3,213	-	447	113	5,434	(0)	113
4	Bihar	-	365	139	6,095	-	293	104	5,384	-	658	243	11,479	2	
5	Chhattisgarh	-	39	27	658	-	266	74	3,694	-	305	101	4,352	2	103
6	Goa	-	1	1	4	-	66	2	1,253	-	67	3	1,257	-	3
7	Gujarat	-	182	46	1,758	-	3,509	149	22,501	-	3,691	196	24,258	3	198
8	Harvana	-	446	100	5.516	1	24,841	2,924	1.89.046	1	25.287	3.024	1.94.562	1.961	4,985
9	Himachal Pradesh	-	47	8	531	-	1,325	264	14,899	-	1,372	272	15,430	3	274
10	Jharkhand	-	63	13	600	-	92	37	1,941	-	155	51	2,542	0	51
11	Karnataka	-	1,179	120	13,445	6	2.92.226	2,141	11.27.136	6	2.93.405	2.261	11.40.581	7.263	9,524
12	Kerala	-	70	18	993	-	1,24,201	680	1,52,292	-	1,24,271	698	1,53,285	2	700
13	Madhya Pradesh	-	265	102	4,101	-	1,068	276	13,364	-	1.333	378	17,465	2	380
14	Maharashtra	-	690	92	6,808	8	95,966	3,160	14,61,582	8		3,252	14,68,389	5,775	9,027
15	Manipur	-	176	27	1,767	-	214	30	2,164	-	390	57	3,931	-	57
16	Meghalaya	-	10	2	180	-	33	13	809	-	43	16	989	-	16
10	Mizoram	-	1	0	20	-	23	2	142	-	24	2	162	-	2
18	Nagaland	-	- '	-	-	-	-	-	-	-	-	-	-	-	-
19	Odisha		175	59	2.547	-	184	81	3,291		359	139	5,839		139
20	Puniab	-	366	66	4,160	-	960	258	14,900	-	1.326	324	19.060	3	
20	Rajasthan		843	265	12,912	-	1.752	263	14,900		2,595	528	30,499	1	529
22	Sikkim	-	10	10	295	-	4	3	124		2,595	13	419	-	13
22	Tamil Nadu	-	402	80	4,886	-	3,359	223	35,974		3,761	303	40,860	- 2	
23	Telangana		402		4,000	- 2	18.624	124	3.14.993	. 2		124	3.15.869	1	126
24	Tripura	-	48	- 15	631	- 2	18,624	32	3,14,993	- 2	18,695	47	3,15,869	0	
25			48		566		1,575	408	1,268		1,606	47	1,899	0	
	Uttarakhand	-	1,406	(1) 257		-		1,068	1,99,679	-	87,918	1,324	2,15,687	0	
27	Uttar Pradesh	-			16,008	2	86,512			2				6	1,331
28	West Bengal	-	1,980	340	17,238	-	2,872	171	53,348	-	4,852	511	70,586	-	513
	TOTAL	-	9,151	1,867	1,05,983	19	6,61,166	12,595	36,68,726	19	6,70,317	14,462	37,74,708	15,032	29,494
	UNION TERRITORIES												101		
1	Andaman and Nicobar Islands	-	-	-	-	-	6	3	121	-	6	3	121	-	3
2	Chandigarh	-	8	-	234	-	78	54	1,964	-	86	54	2,198	1	56
3	Dadra and Nagar Haveli and Daman & Diu	-	-	1	-	-	1	(1)	6	-	1	0	6	-	0
	Govt. of NCT of Delhi		220	-	2,834	2	37,317	823	67,359	2		823	70,192	2	825
5	Jammu & Kashmir	-	5,145	539	30,448	-	12,386	1,146	65,399	-	17,531	1,685	95,847	19	1,703
6	Ladakh	-	28	5	275	-	327	69	3,895	-	355	73	4,170	0	74
7	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Puducherry	-	13	0	115	-	33	6	183	-	46	7	298	-	7
												-			
	TOTAL	-	5,414	544	33,905	2	50,148	2,101	1,38,927	2		2,645	1,72,832	22	2,667
	GRAND TOTAL	-	14,565	2,411	1,39,888	21	7,11,314	14,696	38,07,653	21	7,25,879	17,107	39,47,540	15,054	32,161
				IN IND	AI					21	7,25,879	17,107	39,47,540	15,054	32,161
				OUTSIDE	INDIA					-	-	-	-	-	-



Up to the Quarter June 2022



FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A

Name of the Insurer: PNB MetLife India Insurance Company Limited Registration Number: 117 Statement as on: June 30, 2022 Statement of Investment Assets (Life Insurers) (Business within India) Periodicity of Submission: Quarterly

Section I

No	PARTICULARS	SCH		
1	Investments (Sharehoders)		8	1,72,544
	Investments (Policyholders)	8	A	25,17,336
	Investments (Linked Liabilities)	8	в	7,44,205
2	Loans		9	18,325
3	Fixed Assets	1	0	12,228
4	Current Assets			0
	a. Cash & Bank Balance	1	1	6,940
	b. Advances & Other Assets	1	2	1,16,117
5	Current Liabilities			0
	a. Current Liabilities	1	3	1,13,940
	b. Provisions	1	4	9,618
	c. Misc. Exp not Written Off	1	5	0
	d. Debit Balance of P&L A/c			-65,218
	Application of Funds as per Balance Sheet (A)			35,29,356
	Less: Other Assets	SCH	Amount	
1	Loans (if any)		9	18,325
2	Fixed Assets (if any)	1	0	12,228
3	Cash & Bank Balance (if any)	1	1	6,940
4	Advances & Other Assets (if any)	1	2	1,16,117
5	Current Liabilities	1	3	1,13,940
6	Provisions	1	4	9,618
7	Misc. Exp not Written Off	1	5	0
8	Investments held outside India			0
9	Debit Balance of P&L A/c			-65,218
		TOTAL (B	s)	95,270

Reconciliation of Investment Assets
Total Investment Assets (as per Balance Sheet)
Balance Sheet Value of:
A. Life Fund
B. Pention & General Annuity and Group Business
C. Unit Linked Funds



PART - A

Rs.lakhs



FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A

Name of the Insurer: PNB MetLife India Insurance Company Limited Registration Number: 117 Statement as on: June 30, 2022 Statement of Investment Assets (Life Insurers) (Business within India) Periodicity of Submission: Quarterly

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PART - A

Rs.lakhs

Section II

				SH			PH		Book Value				
A. LIFE FUND		% as per Reg	Balance	FRSM	UL-Non Unit Res	PAR	NON PAR	(SH+PH)	Actual %	FVC Amount	Total Fund	Market Value	
			(a)	(b)	(c)	(d)	(e)	(f) = [b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(a+f+h)	0	
1	Cent	tral Govt. Sec	Not Less than 25%	-	59,245	2,828	6,91,558	3,95,546	11,49,177	45.8	-	11,49,177	11,25,816
2	Centra abov	ntral Govt Sec, State Govt Sec or Other Approved Securities (incl (i) ve)	Not Less than 50%	-	1,22,869	3,547	8,59,768	5,37,682	15,23,867	60.8	-	15,23,867	14,83,772
3	Inves	estment subject to Exposure Norms		-	-				-			-	-
	а.	Infrastructure/ Social/ Housing Sector	Net Less these						-		-		-
		1. Approved Investments	Not Less than 15%	-	41,663	100	2,85,271	2,53,468	5,80,502	23.1	4,625	5,85,127	5,84,949
		2. Other Investments	1370	-	-				-			-	-
	b.	 Approved Investments 	Not exceeding		6,735	4,979	2,22,847	1,46,771	3,81,332	15.2	6,590	3,87,923	3,89,365
		ii) Other Investments	35%	-	500	-	21,768	324	22,593	0.9	305	22,898	22,688
		TOTAL LIFE FUND	100%	-	1,71,768	8,626	13,89,655	9,38,245	25,08,294	100.0	11,521	25,19,814	24,80,775

			PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
B. PE	INSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PAR	NON PAR	BOOK value	Actual 76	FVC Amount	i otal Fund	Walket value
			(a)	(a) (b)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)
1	Central Govt. Sec	Not Less than 20%	22,683	88,926	1,11,609	65.7		1,11,609	1,07,209
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i)	Not Less than 40%	26,370	1,10,169	1,36,540	80.4	-	1,36,540	1,30,596
3	Balance in Approved investment	Not Exceeding 60%	8,513	24,736	33,249	19.6	278	33,526	33,264
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	34,883	1,34,905	1,69,788	100.0	278	1,70,066	1,63,860

LINKED BUSINESS

C 1.1	NKED FUNDS	% as per Reg	F	ĥ	Total Fund (c) =	Actual % (d)
0. LI	NILE TONES	% as per Reg	PAR (a)	NON PAR (b)	(a+b)	Actual % (u)
1	Approved Investments	Not Less than 75%	-	6,73,759	6,73,759	90.5
2	Other Investments	Not More than 25%	-	70,446	70,446	9.5
	TOTAL LINKED INSURANCE FUND	100%	-	7,44,205	7,44,205	100.0

Note:

a) (+) FRSM refers to 'Funds representing Solvency Margin'

b) Funds beyond Solvency Margin shall have a separate Custody Account.

c) Other Investments shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time

d) Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

e) Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business Name of the Insurer: PNB MetLife India Insurance Company Limited Registration Number: 117

Link to Item 'C' of FORM 3A (Part A)

Periodicty of Submission: Quarterly Statement as on: June 30, 2022

PARTICULARS	ULIF00525/01 RATO		ULIF02301/01/18BALA NCEOPP117	ULIF01015/12/09BALAN CER2F117	ULIF00425/01/05BALAN CERFN117	ULIF02401/01/18BOND OPPORT117	ULIF02201/01/18CREST THEMF117	ULIF01721/12/10DISCONTI NU117	ULIF01315/12/09FLEXICAP FN117
Opening Balance (Market Value)		17,288.78	568.88	61,425.94	24,173.13	417.54	2,257.63	92,736.20	1,16,880.11
Add: Inflow during the Quarter		32.83	29.67	515.88	0.33	34.89	159.00	11,718.78	1,472.02
Increase / (Decrease) Value of Inv [Net]		(1,420.90)	(38.84)	(4,175.74)	(1,434.47)	(8.58)	(229.21)	480.44	(12,042.33)
Less: Outflow during the Quarter		526.59	28.16	1,921.32	878.11	18.26	79.99	962.69	3,993.78
TOTAL INVESTIBLE FUNDS (MKT VALUE)		15,374.11	531.56	55,844.75	21,860.88	425.59	2,107.43	1,03,972.73	1,02,316.01

INVESTMENT OF UNIT FUND		1/05ACCELE											ULIF01721/12/			
INVESTMENT OF UNIT FUND	Actual Inv.	O117 % Actual	NCEOP Actual Inv.		CER2 Actual Inv.	% Actual	CERF Actual Inv.	N117 % Actual	OPPOF Actual Inv.		THEM Actual Inv.		NU1 Actual Inv.	17 % Actual	Actual Inv.	117 % Actual
Approved Investments (>=75%)	Actual III.	70 Actual	Actual IIIV.	70 Actual	Actual IIIV.	70 Actual	Actual III.	70 Actual	Actual IIIV.	70 Actual	Actual III.	70 Actual	Actual III.	70 Actual	Actual IIIV.	70 Actual
Central Govt Securities	723.89	4.7%	98.07	18.5%	5,334.47	9.6%	3,100.26	14.2%	194.74	45.8%	-	0.0%	74,847.78	72.0%	-	0.0%
State Government Securities	193.21	1.3%	18.02	3.4%	4,763.87	8.5%	-	0.0%	27.69	6.5%	-	0.0%	5,141.10	4.9%	-	0.0%
Other Approved Securities	-	0.0%	-	0.0%	15.76	0.0%	8.80	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Corporate Bonds	774.67	5.0%	1.53	0.3%	6,732.18	12.1%	4,070.06	18.6%	109.92	25.8%	-	0.0%	-	0.0%	-	0.0%
Infrastructure Bonds	60.33	0.4%	4.10	0.8%	2,201.48	3.9%	2,051.54	9.4%	15.19	3.6%	-	0.0%	-	0.0%	-	0.0%
Equity	9,961.90	64.8%	314.27	59.1%	25,391.43	45.5%	8,438.14	38.6%	-	0.0%	1,753.96	83.2%	-	0.0%	82,910.33	81.0%
Money Market Investments	1,099.00	7.1%	26.35	5.0%	2,909.85	5.2%	1,163.35	5.3%	54.91	12.9%	43.55	2.1%	23,992.10	23.1%	863.80	0.8%
Mutual funds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Deposit with Banks	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sub Total (A)	12,812.99	83.3%	462.35	87.0%	47,349.05	84.8%	18,832.16	86.1%	402.46	94.6%	1,797.50	85.3%	1,03,980.98	100.0%	83,774.13	81.9%
Current Assets:																
Accrued Interest	53.62	0.3%	2.71	0.5%	532.01	1.0%	233.39	1.1%	4.71	1.1%	-	0.0%	69.63	0.1%	-	0.0%
Dividend Receivable	24.35	0.2%	0.66	0.1%	77.61	0.1%	20.29	0.1%	-	0.0%	3.79	0.2%	-	0.0%	225.83	0.2%
Bank Balance	0.20	0.0%	0.05	0.0%	1.32	0.0%	0.17	0.0%	0.01	0.0%	0.32	0.0%	0.03	0.0%	4.58	0.0%
Receivable for Sale of Investments	144.91	0.9%	2.97	0.6%	1,344.86	2.4%	108.67	0.5%	15.49	3.6%	26.37	1.3%	-	0.0%	405.55	0.4%
Other Current Assets (for Investments)	-	0.0%	5.64	1.1%	69.52	0.1%	-	0.0%	2.94	0.7%	-	0.0%	-	0.0%	133.30	0.1%
Less: Current Liabilities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Payable for Investments	61.13	0.4%	0.65	0.1%	0.00	0.0%	54.07	0.2%	0.00	0.0%	5.19	0.2%	-	0.0%	256.10	0.3%
Fund Mgmt Charges Payable	0.86	0.0%	0.02	0.0%	2.06	0.0%	1.06	0.0%	0.01	0.0%	0.08	0.0%	1.68	0.0%	4.08	0.0%
Other Current Liabilities (for Investments)	13.98	0.1%	-	0.0%	-	0.0%	68.21	0.3%	-	0.0%	2.15	0.1%	76.22	0.1%	-	0.0%
Sub Total (B)	147.10	1.0%	11.36	2.1%	2,023.25	3.6%	239.19	1.1%	23.13	5.4%	23.05	1.1%	(8.25)	0.0%	509.09	0.5%
Other Investments (<=25%)																
Corporate Bonds	-	0.0%	-	0.0%	481.20	0.9%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Infrastructure Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Equity	392.05	2.6%	25.96	4.9%	1,195.94	2.1%	271.41	1.2%	-	0.0%	166.68	7.9%	-	0.0%	5,134.78	5.0%
Mutual funds	2,021.96	13.2%	31.89	6.0%	4,795.31	8.6%	2,518.12	11.5%	-	0.0%	120.19	5.7%	-	0.0%	12,898.01	12.6%
Others	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sub Total (C)		15.7%	57.85	10.9%	6,472.45	11.6%	2,789.53	12.8%	0.00	0.0%	286.87	13.6%	0.00	0.0%	18,032.79	17.6%
Total (A + B + C)	15,374.11	100.0%	531.56	100.0%	55,844.75	100.0%	21,860.88	100.0%	425.59	100.0%	2,107.43	100.0%	1,03,972.73	100.0%	1,02,316.01	100.0%
Fund Carried Forward (as per LB 2)	15,374.11		531.56		55,844.75		21,860.88		425.59		2,107.43		1,03,972.73		1,02,316.01	

Note:

a) The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business

b) Details of Item 13 of FORM LB 2 which forms part of IRDA (Acturial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).

c) Other Investments' are as permitted under Sec 27A(2)

Refer IRDAI (Investment) Regulations, 2016



FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business Name of the Insurer: PNB MetLife India Insurance Com; Registration Number: 117

Periodicty of Submission: Quarterly

Statement as on: June 30, 2022

PARTICULARS								ULIF00625/01/05MULTIPLIE	
	ALANCE117	BTFND117	DFUND117	PFUND117	RATORF117	LIE2117	PLIE3117	R117	CAPFN117
Opening Balance (Market Value)	9,457.83	11,521.33	108.48	2,331.01	1,053.35	66,871.55	3,721.53	1,38,724.14	2,676.90
Add: Inflow during the Quarter	161.96	971.51	5.90	289.98	1.37	234.90	263.47	13.85	433.05
Increase / (Decrease) Value of Inv [Net]	(424.01)	(254.06)	0.91	(259.20)	(37.52)	(5,376.25)	(351.15)	(13,393.98)	(261.59)
Less: Outflow during the Quarter	152.32	1,212.36	5.42	44.38	37.95	2,954.39	232.11	3,913.02	34.23
TOTAL INVESTIBLE FUNDS (MKT VALUE)	9,043.46	11,026.43	109.87	2,317.41	979.26	58,775.81	3,401.74	1,21,431.00	2,814.13

	ULGF00205/0	06/04GRAB	ULGF00105/0	06/04GRADE	ULIF01909/1	0/15LIQUI	ULIF02501/01	1/18MIDCA	ULIF00325/0	1/05MODE	ULIF01115/1:	2/09MULTIP	ULIF01809/1	0/15MULTI	ULIF00625/01/	05MULTIPLIE	ULIF02101/0	1/18MULTI
INVESTMENT OF UNIT FUND	ALANC	E117	BTFN	D117	DFUN		PFUNE		RATOR	F117	LIE2	117	PLIE3		R1	17	CAPFI	N117
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	1,941.26	21.5%	4,892.49	44.4%	95.88	87.3%	-	0.0%	321.66	32.8%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
State Government Securities	1,189.19	13.1%	285.60	2.6%	-	0.0%	-	0.0%	8.02	0.8%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Other Approved Securities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Corporate Bonds	1,425.74	15.8%	2,621.27	23.8%	-	0.0%	-	0.0%	151.23	15.4%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Infrastructure Bonds	946.86	10.5%	1,708.39	15.5%	-	0.0%	-	0.0%	159.43	16.3%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Equity	2,416.53	26.7%	-	0.0%	-	0.0%	1,849.87	79.8%	159.41	16.3%	48,502.56	82.5%	2,748.68	80.8%	98,286.65	80.9%	2,205.39	78.4%
Money Market Investments	729.45	8.1%	1,239.80	11.2%	12.11	11.0%	150.97	6.5%	59.40	6.1%	894.85	1.5%	80.37	2.4%	3,211.45	2.6%	52.47	1.9%
Mutual funds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Deposit with Banks	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sub Total (A)	8,649.03	95.6%	10,747.56	97.5%	107.98	98.3%	2,000.84	86.3%	859.15	87.7%	49,397.41	84.0%	2,829.05	83.2%	1,01,498.10	83.6%	2,257.85	80.2%
Current Assets:																		
Accrued Interest	180.23	2.0%	279.83	2.5%	-	0.0%	-	0.0%	15.87	1.6%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Dividend Receivable	7.13	0.1%	-	0.0%	-	0.0%	3.02	0.1%	0.38	0.0%	201.79	0.3%	7.64	0.2%	349.64	0.3%	3.54	0.1%
Bank Balance	0.23	0.0%	0.18	0.0%	0.00	0.0%	0.35	0.0%	0.06	0.0%	0.14	0.0%	0.07	0.0%	0.43	0.0%	0.15	0.0%
Receivable for Sale of Investments	15.87	0.2%	-	0.0%	-	0.0%	23.96	1.0%	2.07	0.2%	674.83	1.1%	49.20	1.4%	488.38	0.4%	63.34	2.3%
Other Current Assets (for Investments)	-	0.0%	-	0.0%	1.89	1.7%	21.04	0.9%	-	0.0%	-	0.0%	11.05	0.3%	-	0.0%	44.69	1.6%
Less: Current Liabilities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Payable for Investments	0.00	0.0%	-	0.0%	-	0.0%	5.75	0.2%	0.96	0.1%	0.00	0.0%	8.45	0.2%	0.00	0.0%	27.72	1.0%
Fund Mgmt Charges Payable	0.19	0.0%	0.23	0.0%	0.00	0.0%	0.09	0.0%	0.05	0.0%	2.35	0.0%	0.14	0.0%	6.83	0.0%	0.11	0.0%
Other Current Liabilities (for Investments)	0.09	0.0%	0.89	0.0%	-	0.0%	-	0.0%	2.60	0.3%	167.32	0.3%	-	0.0%	203.30	0.2%	-	0.0%
Sub Total (B)	203.17	2.2%	278.88	2.5%	1.89	1.7%	42.51	1.8%	14.77	1.5%	707.09	1.2%	59.37	1.7%	628.32	0.5%	83.88	3.0%
Other Investments (<=25%)																		
Corporate Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Infrastructure Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Equity	191.26	2.1%	-	0.0%	-	0.0%	274.06	11.8%	6.74	0.7%	1,545.76	2.6%	222.68	6.5%	3,061.40	2.5%	204.37	7.3%
Mutual funds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	98.60	10.1%	7,125.55	12.1%	290.64	8.5%	16,243.18	13.4%	268.03	9.5%
Others	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sub Total (C)	191.26	2.1%	0.00	0.0%	0.00	0.0%	274.06	11.8%	105.33	10.8%	8,671.31	14.8%	513.31	15.1%	19,304.58	15.9%	472.39	16.8%
Total (A + B + C)	9,043.46	100.0%	11,026.43	100.0%	109.87	100.0%	2,317.41	100.0%	979.26	100.0%	58,775.81	100.0%	3,401.74	100.0%	1,21,431.00	100.0%	2,814.13	100.0%
Fund Carried Forward (as per LB 2)	9,043.46		11,026.43		109.87		2,317.41		979.26		58,775.81		3,401.74		1,21,431.00		2,814.13	

Note:

a) The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business

b) Details of Item 13 of FORM LB 2 which forms part of IRDA (Acturial Report) Regulation, 2000 shall be reconciled with

FORM 3A (Part B).

c) Other Investments' are as permitted under Sec 27A(2)

Refer IRDAI (Investment) Regulations, 2016

PART - B

Milkar life ango badhanin

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business Name of the Insurer: PNB MetLife India Insurance Com; Registration Number: 117

Periodicty of Submission: Quarterly

Statement as on: June 30, 2022

PARTICULARS	ULIF00815/12/09PRESE RVER2117	ULIF00125/01/05PRESE RVERF117	ULIF00915/12/09PROTE CTOR2117	ULIF00225/01/05PROTE CTORF117	ULIF01215/12/09VIRTUE2FN D117	ULIF00719/02/08VIRTU EFUND117	ULGF00410/09/14METS ECUREF117	ULGF00510/09/14MET GROWTHF117	Total of All Funds
Opening Balance (Market Value)	8,358.57	3,835.83	86,271.88	6,947.45	1,41,227.54	8,023.97	639.13	591.86	8,08,110.55
Add: Inflow during the Quarter	158.91	33.15	257.87	62.11	3,656.67	45.83	170.89	150.00	20,874.81
Increase / (Decrease) Value of Inv [Net]	(136.54)	(80.96)	(1,764.14)	(134.00)	(16,226.17)	(784.73)	(18.42)	(36.27)	(58,407.71)
Less: Outflow during the Quarter	471.34	202.02	5,089.19	298.68	3,035.95	180.40	62.58	37.01	26,372.22
TOTAL INVESTIBLE FUNDS (MKT VALUE)	7,909.59	3,586.00	79,676.43	6,576.88	1,25,622.09	7,104.68	729.02	668.57	7,44,205.43

										09VIRTUE2FN							Total of All Fur	nds
INVESTMENT OF UNIT FUND	RVER		RVER		CTOR		CTOR		D1		EFUND		ECURE		GROWT			
American Investments (750()	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual								
Approved Investments (>=75%)								17.11										
Central Govt Securities	4,698.73	59.4%	2,233.07	62.3%	12,360.65	15.5%	1,146.49	17.4%	-	0.0%	-	0.0%	219.74	30.1%	108.26	16.2%	1,12,317.45	15.1%
State Government Securities	254.57	3.2%	954.94	26.6%	10,070.20	12.6%	800.37	12.2%	-	0.0%	-	0.0%	199.92	27.4%	66.64	10.0%	23,973.35	3.2%
Other Approved Securities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	24.57	0.0%
Corporate Bonds	-	0.0%	-	0.0%	26,066.57	32.7%	1,895.85	28.8%	-	0.0%	-	0.0%	20.47	2.8%	9.30	1.4%	43,878.80	5.9%
Infrastructure Bonds	-	0.0%	-	0.0%	17,766.94	22.3%	1,232.62	18.7%	-	0.0%	-	0.0%	28.33	3.9%	-	0.0%	26,175.22	3.5%
Equity	-	0.0%	-	0.0%	-	0.0%	-	0.0%	1,09,520.26	87.2%	6,234.60	87.8%	99.42	13.6%	334.64	50.1%	4,01,128.04	53.9%
Money Market Investments	2,867.65	36.3%	118.05	3.3%	4,681.85	5.9%	575.90	8.8%	5,518.00	4.4%	456.05	6.4%	101.50	13.9%	74.10	11.1%	50,976.86	6.8%
Mutual funds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Deposit with Banks	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Sub Total (A)	7,820.95	98.9%	3,306.06	92.2%	70,946.21	89.0%	5,651.24	85.9%	1,15,038.26	91.6%	6,690.65	94.2%	669.38	91.8%	592.94	88.7%	6,58,474.29	88.5%
Current Assets:																		
Accrued Interest	68.19	0.9%	41.95	1.2%	1,967.04	2.5%	124.56	1.9%	-	0.0%	-	0.0%	7.60	1.0%	2.59	0.4%	3,583.90	0.5%
Dividend Receivable	-	0.0%	-	0.0%	-	0.0%	-	0.0%	149.30	0.1%	8.66	0.1%	0.27	0.0%	0.91	0.1%	1,084.81	0.1%
Bank Balance	0.40	0.0%	0.04	0.0%	4.61	0.0%	0.12	0.0%	6.65	0.0%	0.42	0.0%	0.04	0.0%	0.02	0.0%	20.60	0.0%
Receivable for Sale of Investments	-	0.0%	242.51	6.8%	4,723.06	5.9%	806.94	12.3%	1,914.08	1.5%	0.00	0.0%	0.40	0.1%	1.21	0.2%	11,054.67	1.5%
Other Current Assets (for Investments)	20.30	0.3%	-	0.0%	-	0.0%	-	0.0%	438.75	0.3%	-	0.0%	-	0.0%	-	0.0%	749.12	0.1%
Less: Current Liabilities	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Payable for Investments	-	0.0%	0.00	0.0%	0.00	0.0%	0.00	0.0%	124.05	0.1%	36.57	0.5%	0.00	0.0%	0.00	0.0%	580.63	0.1%
Fund Mgmt Charges Payable	0.26	0.0%	0.15	0.0%	2.58	0.0%	0.27	0.0%	5.05	0.0%	0.40	0.0%	0.02	0.0%	0.01	0.0%	28.59	0.0%
Other Current Liabilities (for Investments)	-	0.0%	4.41	0.1%	52.40	0.1%	5.71	0.1%	-	0.0%	1.37	0.0%	0.01	0.0%	-	0.0%	598.68	0.1%
Sub Total (B)	88.64	1.1%	279.94	7.8%	6,639.73	8.3%	925.65	14.1%	2,379.69	1.9%	(29.26)	-0.4%	8.28	1.1%	4.71	0.7%	15,285.21	2.1%
Other Investments (<=25%)																		
Corporate Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	481.20	0.1%
Infrastructure Bonds	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Equity	-	0.0%	-	0.0%	-	0.0%	-	0.0%	5,847.41	4.7%	262.35	3.7%	6.52	0.9%	23.56	3.5%	18,832.92	2.5%
Mutual funds	-	0.0%	-	0.0%	2,090.48	2.6%	-	0.0%	2,356.73	1.9%	180.94	2.5%	44.83	6.1%	47.36	7.1%	51,131.80	6.9%
Others	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%		0.0%
Sub Total (C)	0.00	0.0%	0.00	0.0%	2,090.48	2.6%	0.00	0.0%	8,204.15	6.5%	443.28	6.2%	51.35	7.0%	70.92	10.6%	70,445.93	9.5%
Total (A + B + C)	,	100.0%	3,586.00	100.0%	79,676.43	100.0%	6,576.88	100.0%	1,25,622.09	100.0%	7,104.68	100.0%	729.02	100.0%	668.57	100.0%	7,44,205.43	100.0%
Fund Carried Forward (as per LB 2)	7,909.59		3,586.00		79,676.43		6,576.88		1,25,622.09		7,104.68		729.02		668.57		7,44,205.43	

Note:

a) The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business

b) Details of Item 13 of FORM LB 2 which forms part of IRDA (Acturial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).

c) Other Investments' are as permitted under Sec 27A(2)

Refer IRDAI (Investment) Regulations, 2016

Sanjay Kumar Chief Investment Officer PART - B

Rs. Lakhs

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FORM L-28-ULIP-NAV-3A

Name of the Insurer: PNB MetLife India Insurance Company Limited

Registration Number: 117

Link to FORM 3A (Part B)

Statement as on: June 30, 2022

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return / Yield	3 Year Rolling CAGR	Highest NAV since inception
1	ACCELERATOR	ULIF00525/01/05ACCELERATO117	25-Jan-05	NON PAR	15,374.11	56.9067	56.9067	62.0754	61.0594	61.6035	55.3464	2.8%	8.7%	64.3942
2	BALANCED OPPORTUNITIES FUND	ULIF02301/01/18BALANCEOPP117	01-Jan-18	NON PAR	531.56	16.3670	16.3670	17.5508	17.6236	17.3104	16.0106	2.2%	13.0%	18.2102
3	BALANCER	ULIF00425/01/05BALANCERFN117	25-Jan-05	NON PAR	21,860.88	44.9614	44.9614	47.8352	47.2332	47.5047	42.7901	5.1%	6.9%	48.8755
4	BALANCER II FUND	ULIF01015/12/09BALANCER2F117	15-Dec-09	NON PAR	55,844.75	26.6672	26.6672	28.6336	28.6081	28.6982	26.4340	0.9%	8.3%	29.6484
5	BOND OPPORTUNITIES FUND	ULIF02401/01/18BONDOPPORT117	01-Jan-18	NON PAR	425.59	13.0844	13.0844	13.3532	13.2511	13.1895	12.9315	1.2%	5.4%	13.3557
6	CREST (THEMATIC FUND)	ULIF02201/01/18CRESTTHEMF117	01-Jan-18	NON PAR	2,107.43	15.5529	15.5529	17.2581	17.2114	16.9547	15.1794	2.5%	12.3%	18.2502
7	DISCONTINUED POLICY FUND	ULIF01721/12/10DISCONTINU117	21-Dec-10	NON PAR	1,03,972.73	20.1147	20.1147	20.0201	19.8521	19.6952	19.4959	3.2%	3.9%	20.1147
8	FLEXI CAP FUND	ULIF01315/12/09FLEXICAPFN117	15-Dec-09	NON PAR	1,02,316.01	31.1204	31.1204	34.7419	34.5682	34.9351	31.2744	-0.5%	10.4%	36.9608
9	GRATUITY BALANCED	ULGF00205/06/04GRABALANCE117	05-Jun-04	NON PAR	9,043.46	29.4756	29.4756	30.8589	30.7027	30.7150	28.7627	2.5%	7.9%	31.2258
10	GRATUITY DEBT	ULGF00105/06/04GRADEBTFND117	05-Jun-04	NON PAR	11,026.43	22.0013	22.0013	22.4984	22.4384	22.3088	21.5154	2.3%	4.0%	22.5025
11	LIQUID FUND	ULIF01909/10/15LIQUIDFUND117	09-Oct-15	NON PAR	109.87	12.6239	12.6239	12.5195	12.4474	12.3744	12.3043	2.6%	2.9%	12.6239
12	MID CAP FUND	ULIF02501/01/18MIDCAPFUND117	01-Jan-18	NON PAR	2,317.41	18.3069	18.3069	20.4779	20.5454	19.7237	17.5805	4.1%	22.7%	21.7647
13	MODERATOR	ULIF00325/01/05MODERATORF117	25-Jan-05	NON PAR	979.26	34.0695	34.0695	35.3474	35.1512	35.1799	32.8695	3.7%	4.6%	35.5771
14	MULTIPLIER	ULIF00625/01/05MULTIPLIER117	25-Jan-05	NON PAR	1,21,431.00	63.1949	63.1949	70.0295	69.2717	69.8606	62.5590	1.0%	10.8%	73.7461
15	MULTIPLIER II FUND	ULIF01115/12/09MULTIPLIE2117	15-Dec-09	NON PAR	58,775.81	28.8684	28.8684	31.4404	31.2519	31.6779	28.4259	1.6%	11.1%	33.2863
16	MULTIPLIER III FUND	ULIF01809/10/15MULTIPLIE3117	09-Oct-15	NON PAR	3,401.74	18.3269	18.3269	20.2445	20.2119	19.9917	17.8724	2.5%	11.9%	21.4490
17	PREMIER MULTI-CAP FUND	ULIF02101/01/18MULTICAPFN117	01-Jan-18	NON PAR	2,814.13	18.0280	18.0280	19.8503	19.5759	19.0886	17.0717	5.6%	16.9%	20.7422
18	PRESERVER	ULIF00125/01/05PRESERVERF117	25-Jan-05	NON PAR	3,586.00	28.3272	28.3272	28.9397	28.7689	28.7576	28.2256	0.4%	4.7%	28.9612
19	PRESERVER II FUND	ULIF00815/12/09PRESERVER2117	15-Dec-09	NON PAR	7,909.59	23.2440	23.2440	23.6318	23.4801	23.4147	22.9655	1.2%	5.2%	23.6496
20	PROTECTOR	ULIF00225/01/05PROTECTORF117	25-Jan-05	NON PAR	6,576.88	28.8141	28.8141	29.3822	29.2763	29.1646	27.5664	4.5%	3.2%	29.3863
21	PROTECTOR II FUND	ULIF00915/12/09PROTECTOR2117	15-Dec-09	NON PAR	79,676.43	23.8233	23.8233	24.3217	24.2426	24.1292	22.9176	4.0%	4.9%	24.3454
22	VIRTUE	ULIF00719/02/08VIRTUEFUND117	19-Feb-08	NON PAR	7,104.68	33.6766	33.6766	37.3493	38.3571	38.2570	34.7036	-3.0%	13.9%	40.2728
23	VIRTUE II FUND	ULIF01215/12/09VIRTUE2FND117	15-Dec-09	NON PAR	1,25,622.09	40.4816	40.4816	45.7342	46.9953	45.0841	40.0317	1.1%	19.3%	49.1131
24	GROUP MET GROWTH FUND	ULGF00510/09/14METGROWTHF117	10-Sep-14	NON PAR	668.57	11.0459	11.0459	11.6413	11.5674	11.5316	10.7985	2.3%	NA	11.9322
25	GROUP MET SECURE FUND	ULGF00410/09/14METSECUREF117	10-Sep-14	NON PAR	729.02	10.4183	10.4183	10.6913	10.6797	10.6136	10.2976	1.2%	NA	10.7378
	Total				7,44,205.43									

Note: 1. *NAV should reflect the published NAV on the reporting date NAV should be upto 4 decimal Refer IRDAI (Investment) Regulations, 2016



PART - C

Rs. Lakhs

FORM L-29

Detail regarding debt securities - Non Linked Fund



Date: June 30, 2022

Name of the Insurer: PNB MetLife India Insurance Company Limited

								Rs. Lakhs
		Deta	il regarding E	Debt securit	ies			
		MARKET VA	LUE			Boo	k Value	
		as % of total for this class	As at 30th June 2021		As at 30th June 2022	as % of total for this class		as % of total for this class
Break down by credit rating								
AAA rated	23,89,451	98.3%	21,10,636	97.7%	24,34,817	98.4%	19,95,701	97.7%
AA or better	34,914	1.4%	48,575	2.2%	34,583	1.4%	46,132	2.3%
Rated below AA but above A	5,293	0.2%	1,038	0.0%	5,503	0.2%	1,000	0.0%
Rated below A but above B	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Any other (Rated below B)	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Breakdown by residual maturity								
Up to 1 year	37,871	1.6%	21,911	1.0%	37,627	1.5%	21,368	1.0%
more than 1 year and up to 3years	99,465	4.1%	68,588	3.2%	96,936	3.9%	64,848	3.2%
More than 3 years and up to 7 years	4,28,815	17.6%	3,18,484	14.7%	4,19,636	17.0%	2,96,035	14.5%
More than 7 years and up to 10 years	2,44,531	10.1%	3,97,964	18.4%	2,49,084	10.1%	3,72,284	18.2%
More than 10 years and up to 15 years	6,29,160	25.9%	4,78,926	22.2%	6,51,728	26.3%	4,60,478	22.5%
More than 15 years and up to 20 years	3,47,199	14.3%	2,12,575	9.8%	3,55,027	14.3%	2,05,464	10.1%
Above 20 years	6,42,617	26.4%	6,61,802	30.6%	6,64,865	26.9%	6,22,356	30.5%
Breakdown by type of the issurer								
a. Central Government	12,36,156	50.9%	10,46,226	48.4%	12,63,867	51.1%	9,85,848	48.3%
b. State Government	3,78,213	15.6%	2,58,011	11.9%	3,96,539	16.0%	2,52,812	12.4%
c. Corporate Securities	8,15,289	33.6%	8,56,012	39.6%	8,14,497	32.9%	8,04,172	39.4%

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

2. The detail of ULIP and Non-ULIP will be given separately.

3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-29

Detail regarding debt securities - Linked Fund



Date: June 30, 2022

Name of the Insurer: PNB MetLife India Insurance Company Limited

								Rs. Lakhs
			<u> </u>	g Debt securi	ties			
		MARKET	VALUE			Во	ok Value	
	As at 30th June 2022	as % of total for this class	As at 30th June 2021	as % of total for this class	As at 30th June 2022	as % of total for this class	As at 30th June 2021	as % of total for this class
Break down by credit rating								
AAA rated	2,13,135	91.1%	2,04,947	89.1%	2,14,703	90.9%	2,00,931	85.8%
AA or better	20,312	8.7%	22,961	10.0%	20,917	8.9%	21,923	9.4%
Rated below AA but above A	481	0.2%	-	0.0%	500	0.2%	-	0.0%
Rated below A but above B	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Any other (Rated below B)	-	0.0%	2,000	0.9%	-	0.0%	11,400	4.9%
Breakdown by residual maturity								
Up to 1 year	99,715	42.6%	59,627	25.9%	99,826	42.3%	60,926	26.0%
more than 1 year and up to 3years	15,281	6.5%	8,938	3.9%	15,581	6.6%	16,791	7.2%
More than 3 years and up to 7years	79,905	34.2%	93,971	40.9%	80,857	34.2%	90,938	38.8%
More than 7 years and up to 10 years	25,863	11.1%	45,705	19.9%	26,608	11.3%	44,107	18.8%
More than 10 years and up to 15 years	13,165	5.6%	13,196	5.7%	13,248	5.6%	13,387	5.7%
More than 15 years and up to 20 years	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Above 20 years	-	0.0%	8,470	3.7%	-	0.0%	8,105	3.5%
Breakdown by type of the issurer								
a. Central Government	1,12,342	48.0%	83,072	36.1%	1,13,360	48.0%	82,383	35.2%
b. State Government	23,973	10.2%	35,485	15.4%	24,538	10.4%	35,309	15.1%
c. Corporate Securities	97,613	41.7%	1,11,351	48.4%	98,223	41.6%	1,16,561	49.8%
(1		

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

2. The detail of ULIP and Non-ULIP will be given separately.

3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-30 : Related Party Transactions

Name of the Insurer: PNB MetLife India Insurance Company Limited

Date: June 30, 2022

Quarter End: June 30, 2022



PART-A Related Party Transactions

				Cor	nsideration paid / r	eceived (Rs. in La	khs)
SI.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	FOR THE QUARTER ENDED JUNE 30. 2022	UP TO THE QUARTER ENDED JUNE 30, 2022	FOR THE QUARTER ENDED JUNE 30, 2021	UP TO THE QUARTER ENDED JUNE 30, 2021
			a) Information technology expenses	109	109	228	228
1	MetLife International Holdings, LLC	Promoter Shareholder	 b) Funding of Information technology equipment 	-	-	(418)	(418)
			c) Compensation	-	-	(69)	(69)
			a) Commission	3,888	3,888	3,391	3,391
			b) Bank charges	18	18	19	19
2	Punjab National Bank	Promoter Shareholder	c) Provision towards reimbursement of amount identified in the fraud(s) reported with the alleged involvement of employees of PNB MetLife d) Interest/Dividend	(52)	(52)	(53)	- (53)
3	Ashish Kumar Srivastava	Key Management Personnel - Managing Director and CEO	a) Managerial Remuneration	207	207	149	149

PART-B Related Party Transaction Balances - As at the end of the Quarter June 30, 2022

SI.No.	Name of the Related Party	Nature of Relationship with the Company	Nature of Outstanding Balances	Amount of Outstanding Balances including Commitments (Rs. in Lakhs)	Whether Payable / Receivable	be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable (Rs. in Lakhs)	Expenses recognised up to the quarter end during the year in respect of bad or dobutful debts due from the related party (Rs. in Lakhs)
1	MetLife International Holdings, LLC	Promoter Shareholder	Information technology		Payable		NA		-
			a) Interest/Dividend b) Bank balances (Current account/short term deposit)	91 2,443	Receivable Receivable		NA	-	-
			c) Investment in fixed deposit & bond	2,501	Receivable		NA	-	
			a) Commission	1,918	Payable	NA	NA	-	-
-			b) Bank charges	30	Payable	NA	NA	-	-
2	Punjab National Bank*	Promoter Shareholder	c) Borrowing of Unsecured, subordinated, listed, rated, redeemable, taxable, non- cumulative, non-convertible debentures**	10,000	Payable	NA	NA	-	-
			 d) Provision towards reimbursement of amount identified in the fraud(s) reported with the alleged involvement of employees of PNB MetLife 	84	Payable	NA	NA	_	_
3	Ashish Kumar Srivastava	Key Management Personnel - Managing Director and CEO	a) Managerial Remuneration	413	Payable	NA	NA	-	-

*The above doesn't include transactions carried out with borrowers of Punjain National Bank who have opted for insurance coverage under Group master credit life policy with PNB. Premium for insurance coverage is paid by respective borrower (member) and claim is settled upto the outstanding loan in PNB borrower loan account, if any.

** Interest accrued but not due on borrowing is not considered as debentures are traded on NSE and party level identification will be done at the time of payment.

FORM L-31 Board of Directors & Key Management Persons

Name of the Insurer: PNB MetLife India Insurance Company Limited



Board of Directors and Key Management Persons

BOARD OF DIRECTORS

SI. No.	Name of person	Designation	Role/Function	Details of change in the period
1	Lyndon Oliver	Chairman & Additional Director	Director	Appointed w.e.f. June 24, 2022
2	Kishore Ponnavolu	Chairman & Director	Director	Resigned w.e.f June 21, 2022
3	Ashish Kumar Srivastava	Managing Director & CEO	Director	
4	Sanjeev Kapur	Additional Director	Director	
5	Atinder Jit Singh	Director	Director	
6	Ashish Bhat	Director	Director	
7	Karthik Mohan	Additional Director	Director	
8	Atul Kumar Goel	Additional Director	Director	Appointed w.e.f. June 30, 2022
9	Sanjay Kumar	Director	Director	
10	Thallapaka Venkateswara Rao	Director	Director	
11	Arvind Kumar Jain	Director	Director	
12	Pheroze Kersasp Mistry	Director	Director	
13	Erach Kotwal	Director	Director	
14	Sunil Gulati	Independent Director	Director	
15	Sonu Bhasin	Independent Director	Director	
16	Padma Chandrasekaran	Independent Director	Director	
10			Director	
SI. No.	Name of person	Designation	Role/Function	Details of change in the period
1	Ashish Kumar Srivastava	Managing Director and CEO	CEO & MD	
2	Asha Murali	Chief Actuary & Products Officer and Appointed Actuary	Actuarial	
3	Sanjay Kumar	Chief Investment Officer	Investments	
4	Agnipushp Singh	Chief Legal Officer & Head-Board Affairs	Legal	
5	Vineet Maheshwari	Chief Strategy Officer	Strategy	
6	Anjan Bhattacharya	Chief Risk Officer	Risk	
7	Sarang Cheema	Chief Compliance Officer	Ethics & Compliance	
8	Viraj Taneja	Chief Internal Auditor	Audit	
9	Nipul Kaushal	Chief Marketing Officer	Marketing	Resigned w.e.f June 15, 2022
10	Samrat Das	Chief Operating Officer	COO	
11	Shishir Agarwal	Chief Human Resources Officer	HR	
12	Sameer Bansal	Chief Distribution Officer	Distribution	
13	Khalid Ahmad	Chief Financial Officer	Finance	
13	Yagya Turker	Company Secretary		

Form No. L-32 Available Solvency Margin and Solvency Ratio



i onini 1 (0; 1) 02	Available Solvency Margin and Solvency Katio		Milkan life aage badhavin
		As at	June 30. 2022
Name of Insurer:	PNB MetLife India Insurance Co. Ltd.	Form Code	<u>KT 3</u>
Classification:	Total Business	Registration Number:	<u>117</u>
			Adjusted Value
Item	Description	Notes No	, and the second s
			[Amount (in rupees lakhs)]
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:	1	32,75,615
	Deduct:		
02	Mathematical Reserves	2 3	31,94,034
03	Other Liabilities	3	-
04	Excess in Policyholders' funds		81,581
05	Available Assets in Shareholders Fund:	4	1,76,374
	Deduct:		
06	Other Liabilities of shareholders' fund	3	_
07	Excess in Shareholders' funds		1,76,374
08	Total ASM (04)+(07)		2,57,956
09	Total RSM		1,23,297
10	Solvency Ratio (ASM/RSM)		2.09

Notes
1. Item No. 01 shall be the amount of the Total Admissible Assets for Solvency as mentioned in Form IRDAI-Assets- AA under Policyholders Account

Item No. 0.2 shall be the amount of Mathematical Reserves as mentioned in Form H;
 Item Nos. 0.3 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;

Refer IRDAI (Actuarial Report and Abstract for Life Insurance Business) Regulations, 2016

FORM L-33-NPAs-7A

Registration Number: 117

Name of the Insurer: PNB Metlife India Insurance Company Limited

NAME OF THE FUND : LIFE FUND

As on : June 30, 2022

Mittan life aage badhasir Rs.Lakhs

Rs. Lakhs

🔄 onb MetLife

NAME OF THE DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

		Bonds / D	ebentures	Lo	ans	Other Debt	instruments	All Oth	er Assets	то	TAL
NO	PARTICULARS	YTD (As on 30 June 2022)	Prev. FY (As on 31 Mar 2022)	YTD (As on 30 June 2022)	Prev. FY (As on 31 Mar 2022)	YTD (As on 30 June 2022)	Prev. FY (As on 31 Mar 2022)	YTD (As on 30 June 2022)	Prev. FY (As on 31 Mar 2022)	YTD (As on 30 June 2022)	Prev. FY (As on 31 Mar 2022)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	7,88,287.72	7,97,159.40	-	-	-	-	17,20,005.88	16,50,223.14	25,08,293.60	24,47,382.53
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-		-	-	-		-	-	-
5	Provision as a % of NPA (4/2)	-	-		-	-	-		-	-	-
6	Provision on Standard Assets	-	-		-	-	-		-	-	-
7	Net Investment Assets (1-4)	7,88,287.72	7,97,159.40	-	-	-	-	17,20,005.88	16,50,223.14	25,08,293.60	24,47,382.53
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

NAME OF THE FUND : PENSION, GENERAL ANNUITY & GROUP BUSINESS DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

Bonds / Debentures Loans Other Debt instruments All Other Assets TOTAL PARTICULARS NO YTD (As on 30 June Prev. FY (As on 31 Mar YTD (As on 30 June Prev. FY (As on 31 Mar YTD (As on 30 June Prev. FY (As on 31 Mar YTD (As on 30 June Prev. FY (As on 31 Mar YTD (As on 30 June Prev. FY (As on 31 Mar 2022) 2022) 2022) 2022) 2022) 2022) 2022) 2022) 2022) 2022) 1 Investments Assets (As per Form 3A / 3B - Total Fund) 26,208.97 26,715.43 1,43,579.26 1,28,213.42 1,69,788.22 1,54,928.85 2 Gross NPA 3 % of Gross NPA on Investment Assets (2/1) 4 Provision made on NPA 5 Provision as a % of NPA (4/2) 6 Provision on Standard Assets 7 Net Investment Assets (1-4) 26,208.97 26,715.43 1,43,579.26 1,28,213.42 1,69,788.22 1,54,928.85 8 Net NPA (2-4) 9 % of Net NPA to Net Investment Assets (8/7) 10 Write off made during the period

NAME OF THE FUND : LINKED FUND

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

Rs. Lakhs

				DETAILS OF NO	DN-PERFORINING ASSETS	QUARTERET					
		Bonds / De	ebentures	Lo	ans	Other Debt	instruments	All Othe	r Assets	TOT	AL
NO	PARTICULARS	YTD (As on 30 June 2022)	Prev. FY (As on 31 Mar 2022)	YTD (As on 30 June 2022)	Prev. FY (As on 31 Mar 2022)	YTD (As on 30 June 2022)	Prev. FY (As on 31 Mar 2022)	YTD (As on 30 June 2022)	Prev. FY (As on 31 Mar 2022)	YTD (As on 30 June 2022)	Prev. FY (As on 31 Mar 2022)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	70,535.23	73,444.08	-	-	23,765.90	22,402.56	6,49,904.30	7,12,263.92	7,44,205.43	8,08,110.55
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	70,535.23	73,444.08	-	-	23,765.90	22,402.56	6,49,904.30	7,12,263.92	7,44,205.43	8,08,110.55
8	Net NPA (2-4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Note:

a) The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also.

b) Gross NPA is investments classified as NPA, before any provisions

c) Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time.

d) Net Investment assets is net of 'provisions'

e) Net NPA is gross NPAs less provisions

f) Write off as approved by the Board

FORM L-34-YIELD ON INVESTMENTS-1 - Life

Name of the Insurer: PNB Metlife India Insurance Company Limited

Registration Number: 117

Statement as on: June 30, 2022

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Image: sector					Current Qu	arter		`	rear to Date (c	urrent year)	-	Ŷ	ear to Date (pr	evious year) ³	
2 Teamy Bin (TB 4.49.4 4.25 0.9%	No.	Category of Investment			Investment				Investment				Investment		Net Yield (%)²
2 Treamy Min CTMB 4.494. 425. 0.9%				44.00.453.0	24 4 27 5			44.00.453.0	24 427 5			0.00.070.7	46 475 5		
3 State downment Guaranteed Latam SGOL 3.522.64 6.5327 1.8% 1.8% 3.522.64 6.5327 1.8% 5.527 1.8% 5.527 1.8% 5.527 1.8% 5.527 1.8% 5.527 1.8% 5.527 1.8% 5.527 1.8% 5.527 1.8% 5.527 1.8% 5.527 1.8% 5.527 1.8% 5.527 2.8% 5.527 2.8% 5.527 2.8% 5.527 2.8% 5.527 2.8% 5.527 2.8% 5.527 2.8% 5.527 2.8% 5.567												8,68,578.7	16,475.5		1.9%
4 0 for Approval Socurities (actualing infrastructure Investments) 560A 3.0229 61.5 2.0% 3.0229 61.5 2.0% 3.0229 61.5 2.0% 3.0229 61.5 2.0% 3.0229 61.5 2.0% 3.0229 61.5 2.0% 3.0229 61.5 2.0% 3.0229 61.5 2.0% 1.0% 3.0259 61.5 2.0% 1.0% 1.0% 1.0% 1.0% 2.0% 1.0% 1.0% 1.0% 2.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 0.0%												2 15 460 7	2 000 5		0.0%
Investmental base Souch Souch Cons Cons Souch Cons Line Base Cons Line Base Cons Line Line Base Cons Line Line <thline< th=""> Line Line<!--</td--><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1.8%</td></thline<>	-														1.8%
> Neil 1110N 1.7.4.7.4.9 3.48.8 2.0% 2.0% 1.7.5.7.92 2.5% 1.8	4	Investments)	SGOA	3,022.9	61.5	2.0%	2.0%	3,022.9	61.5	2.0%	2.0%	3,125.0	63.6	2.0%	2.0%
7 COMMERCAL PARES. WIST (UNSTITUTIONS ACCREDITED BY NHB HTLN - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% <	5	NHB													2.1%
NeB HILN I UM UM UM UM UM			HTHD	16,042.3	295.3	1.8%	1.8%	16,042.3	295.3	1.8%	1.8%	16,145.8	295.3	1.8%	1.8%
9 Infrastructure - 9.0-bednutres / Bonds IPTO 3,76,318.9 7,583.9 2,0% 3,76,318.9 7,583.9 2,0% 3,76,318.9 7,583.9 2,0% 3,76,318.9 7,583.9 2,0% 3,76,318.9 7,583.9 2,0% 3,76,318.9 7,583.9 2,0% 3,76,318.9 7,583.9 2,0% 3,76,318.9 7,583.9 2,0% 3,0% 1,0% 0,0% 0,0% 1,0% 1,0% 0,0% 1,0% 0,0% 1,0% 0,0% 1,0% 0,0% 1,0% 2,0% </td <td></td> <td></td> <td>HTLN</td> <td>-</td> <td>-</td> <td>0.0%</td> <td>0.0%</td> <td>-</td> <td>-</td> <td>0.0%</td> <td>0.0%</td> <td>-</td> <td>-</td> <td>0.0%</td> <td>0.0%</td>			HTLN	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
Infrastructure - Other Corporate Securities Debentures / Bonds ICD . . 0.0% 0.0% 1.0% 0.0% 1.9994 5.17 2.6% 2 11 Infrastructure - Other Corporate Securities - Equity shares - Quoted ITE 2.664.5 46.4 1.8% 1.8% 2.474.5 46.4 1.8% 2.474.5 0.0%	8	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
10 Infrastructure - Other Corporate Securities Debentures / Bonds ICTD . 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 0.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 0.0% 1.0% 1.0% 0.0% 1.1% 1.8% 2.645 4.64 1.8% 2.670.4 2.770.4 2.776.6 7.706.6 7.706.6 7.706.6 7.706.6 7.706.6 7.706.6 7.706.6 7.706.6 7.706.6 7.706.6 7.706.6 7.706.6 7.706.6 7.706.6 7.706.6 7.706.6 7.706.7 7.706.7 7.706.7 7.706.7 7.706.7 7.700.7 7.700.7 7.700.0 7.700.0 7.700.7 <	9	Infrastructure - PSU - Debentures / Bonds	IPTD	3,76,318.9	7,583.9	2.0%	2.0%	3,76,318.9	7,583.9	2.0%	2.0%	3,56,788.5	7,096.6	2.0%	2.0%
12 Infrastructure - Corporate Securities - Equity shares-Quoted ITCE 2,171.1 . 0.0% 0.0% 2,171.1 . 0.0% 0.0% 0.0% 1,828.5 . 0.0% 0.0% 0.0% . . 0.0% 0.0% . . 0.0% 0.0% . . 0.0% 0.0% . . 0.0% 0.0% . . 0.0% 0.0% . . 0.0% 0.0% . . 0.0% 0.0% . . 0.0% 0.0% . . 0.0% 0.0% . . 0.0% 0.0% . . 0.0% 0.0% . . 0.0% 0.0% . . 0.0% 0.0% 0.0% 0.0% 0.0% . 0.0% 0.	10	Infrastructure - Other Corporate Securities Debentures / Bonds	ICTD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	1,999.4	51.7	2.6%	2.6%
13 Infrastructure - Debentures / Bonds / CPS / Loans IODS - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0%	11	Infrastructure - PSU - Equity shares - Quoted	ITPE	2,643.5	46.4	1.8%	1.8%	2,643.5	46.4	1.8%	1.8%	2,870.4	217.3	7.6%	7.6%
14 Infrastructure - Equity (including unitate) 10EQ - - - 0.0% - - 0.0% 0.0% - - 0.0% <th< td=""><td>12</td><td>Infrastructure - Corporate Securities - Equity shares-Quoted</td><td>ITCE</td><td>2,171.1</td><td>-</td><td>0.0%</td><td>0.0%</td><td>2,171.1</td><td>-</td><td>0.0%</td><td>0.0%</td><td>1,828.5</td><td>-</td><td>0.0%</td><td>0.0%</td></th<>	12	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	2,171.1	-	0.0%	0.0%	2,171.1	-	0.0%	0.0%	1,828.5	-	0.0%	0.0%
14 Infrastructure - Equity (including unitate) 10EQ - - - 0.0% - - 0.0% 0.0% - - 0.0% <th< td=""><td>13</td><td>Infrastructure - Debentures / Bonds / CPS / Loans</td><td>IODS</td><td>-</td><td>-</td><td>0.0%</td><td>0.0%</td><td>-</td><td>-</td><td>0.0%</td><td>0.0%</td><td>-</td><td>-</td><td>0.0%</td><td>0.0%</td></th<>	13	Infrastructure - Debentures / Bonds / CPS / Loans	IODS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
15 Infrastructure - Infrastructure Development Fund (idf) IDP - - - 0.0% 0.0% - - 0.0% 0.0			IOEQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
16 LONG TERM BANK BONDS APP INV. INFRASTRUCTURE ILBI 0.0% 0.0% - 0.0%				-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
17 Banks] 1.0%				-	-			-	-			-	-		0.0%
18 PSU - Equity Shares - Quoted EAEQ 4,511.7 (588.6) -13.0% 4,511.7 (588.6) -13.0% 1.10% 4,511.7 (588.6) -13.0% 1.20% 2.0% 2.47,378 4,846.5 2.0% 2.0% 2.47,378 4,846.5 2.0% 2.27,380.4 2.19.8 0.0%<			EAPB	7,500.3	74.0	1.0%	1.0%	7,500.3	74.0	1.0%	1.0%	7,505.2	164.2	2.2%	2.2%
19 Corporate Securities - Debentures ECOS 2,25,738.3 4,489.6 2,0% 2,27,738.3 4,489.6 2,0% 2,47,308.3 4,489.6 2,0% 2,47,308.3 4,489.6 2,0% 2,47,308.3 4,489.6 2,0% 2,47,308.4 2198 0,0% 0 20 CUI-CleBO EQUP EQUP - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% 1,0% 0,0% 1,0% 0,0% 0,0			EAEQ	4,511.7	(588.6)	-13.0%	-13.0%	4,511.7	(588.6)	-13.0%	-13.0%	1,250.3	-	0.0%	0.0%
121 Corporate Securities - Equity Shares (Ordinary) - Quoted EACE 79,802.3 1,957.3 2,5% 79,802.3 1,957.3 2,5% 79,802.3 1,957.3 2,5% 79,802.3 1,957.3 2,5% 79,802.3 1,957.3 2,5% 79,802.3 1,957.3 2,5% 79,802.3 1,957.3 2,5% 0,0% 0.0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0%				2,25,738.3	4,489.6			2,25,738.3	4,489.6			2,47,307.8	4,864.5		2.0%
121 Corporate Securities - Equity Shares (Ordinary) - Quoted EACE 79,802.3 1,957.3 2,5% 79,802.3 1,957.3 2,5% 79,802.3 1,957.3 2,5% 79,802.3 1,957.3 2,5% 79,802.3 1,957.3 2,5% 79,802.3 1,957.3 2,5% 79,802.3 1,957.3 2,5% 0,0% 0.0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0% - - 0,0% 0,0%					488.5				488.5				219.8		0.8%
22 Commercial Papers ECCP - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% 1.500.0 0.0%													2,129.0		2.9%
24 Deposits - Repo / Reverse Repo - Govt Securities ECMR - 0.0% 0.0% - - 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.0%</td></t<>				-				-							0.0%
25 Equity Shares (incl. Equity related instruments) - Promoter Group EEPG . 0.0% 0.0% . 0.0% 0.0% . 0.0%	23	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	1,500.0	4.2	0.3%	0.3%
Corporate Scurities - Debentures / Bonds/CPs /Loan - (Promoter Group) EDPG 2,500.7 51.2 2,0% 2,500.7 51.2 2,0% 2,500.7 51.2 2,0%	24	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
db (promoter Group) EDPG 2,500 312 2,000 312 312 2,000<	25	Equity Shares (incl. Equity related instruments) - Promoter Group	EEPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
27 Deposits - OS with Scheduled Banks EDCD - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% 0.0% - - 0.0% 0.0% 0.0% 1.1% 1.28.60.0 60.78 1.1% 1.28.60.0 60.78 1.1% 1.28.60.0 60.78 1.1% 1.26.01% 60.78 1.1% 1.1% 1.28.60.0 60.78 1.1% 1.1% 1.2			EDPG	2,500.7	51.2	2.0%	2.0%	2,500.7	51.2	2.0%	2.0%	2,500.9	51.2	2.0%	2.0%
22. maximing investment), Coll R8I Deposits : Deposits : Deposits with Scheduled Banks, Fl's(incl. Bank Balance maximing investment), Coll R8I ECDB - 0.0% 0.0% - - 0.0% 0.0% 14,960. 5.9 0.0% 0.0% 29 Application Money ECAM - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% 0.0%			EDCD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
29 Application Money ECAM - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% 1.7% 28,600.6 607.8 2.1 % 2 31 Units of Infrastructure Investment Trust EIIT 17,72.0 974.0 5.5% 5.5% 17,672.0 974.0 5.5% 5.5% 14,490.0 152.3 1.1% 1 3 1.1% 1 30 0.0%		Deposits - Deposit with Scheduled Banks, FI's(incl. Bank Balance		-	-			-	-			14,960.0	5.9		0.0%
30 Investment Properties - Immovable EINP 28,600.6 486.3 1.7% 1.7% 28,600.6 607.8 2.1% 1.7% 31 Units of Infrastructure Investment Trust EIIT 17,672.0 974.0 5.5% 5.5% 17,672.0 974.0 5.5% 5.5% 14,490.0 152.3 1.1% 1 32 Equity Shares (Ini. Equity Related Instruments) - Promoter Group 0EPG - 0.0% 0.0% - 0.0% 0.	20		ECAM			0.0%	0.0%			0.0%	0.0%	-		0.0%	0.0%
31 Units of Infrastructure Investment Trust EIIT 17,672.0 974.0 5.5% 5.5% 17,672.0 974.0 5.5% 5.5% 14,490.0 152.3 1.1% 1 32 Equity Shares (Ind. Equity Related Instruments) - Promoter Group OEP6 - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% 0.0% - 0.0% 0.0% 0.0% - 0.0% 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% 0.0% - 0.0% 0.0% 0.0% 12.80.3 11.2 0.0% 0.0% 0 - 0.0% 0.0% 0 - 0.0% 0.0% 0 - 0.0% 0.0% 0 - 0.0% 0.0				28,600.6								28,600.6			2.1%
32 Equity Shares (Incl. Equity Related Instruments) - Promoter Group OEPG - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0															1.1%
33 Equity Shares (incl Co-op Societies) OESH 17,240.6 84.8 0.5% 17,240.6 84.8 0.5% 0.5% 17,240.6 84.8 0.5% 0.5% 12,804.3 1.2 0.0% 0 34 Debentures OLDB 5,502.7 124.5 2.3% 5,502.7 124.5 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 0.0% 0.		Equity Shares (Incl. Equity Related Instruments) - Promoter		-				-	-			-	-		0.0%
34 Debentures OLDB 5,502.7 124.5 2.3% 5,502.7 124.5 2.3% 2.3% 2.3% 1 - 0.0% 0.0% 0 35 Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes OMGS - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% <	33		OESH	17,240.6	84.8	0.5%	0.5%	17,240.6	84.8	0.5%	0.5%	12.804.3	1.2	0.0%	0.0%
36 RECLASSIFIED APPROVED INVESTMENTS - DEBT ORAD - - 0.0% 0.0% - - 0.0% 1,593.4 36.9 2.3% 2 37 Passively Managed faulty ETF Non Promoter Group) OETF - - 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% 0.0% - 0.0% 0.0% 0.0% - - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% - - 0.0% 0.0% - 0.0% 0.0% 1.1%												-			0.0%
37 Passively Managed Equity ETF Non Promoter Group) OEFF - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% 0.0% 0.0% 0.0% - 0.0% 0.0% 0.0% 0.0% - 0.0%	35	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
37 Passively Managed Equity ETF Non Promoter Group) OEFF - 0.0% 0.0% - - 0.0% 0.0% 0.0% 0.0% - - 0.0%	36	RECLASSIFIED APPROVED INVESTMENTS - DEBT	ORAD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	1,593.4	36.9	2.3%	2.3%
38 Equity Shares (PSUs & Unlisted) OEPU 3,700.9 62.1 1.7% 3,700.9 62.1 1.7% 1.7% 2,474.8 27.8 1.1% 1 39 Derivative Instrument OCDI - (494.1) 0.0% - (494.1) 0.0% 0.0% - (494.1) 0.0% 0.0% - (144.6) 0.0% 0 40 Deposit Under Section 7 of Insurance Act 1938 CDSS - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0 0				-	-			-	-				-		0.0%
39 Derivative Instrument OCDI - (494.1) 0.0% - (494.1) 0.0% - (144.6) 0.0% 0 40 Deposit Under Section 7 of Insurance Act 1938 CDSS - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% 0				3,700.9	62.1			3,700.9	62.1			2,474.8	27.8		1.1%
40 Deposit Under Section 7 of Insurance Act 1938 CDSS - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - - 0.0% 0.0% - 0.0% 0.0% - - 0.0% 0.0% - 0.0% 0.0% - - 0.0% 0.0% - 0				-	(494.1)			-	(494.1)			-	(144.6)		0.0%
				-								-			0.0%
				24.00.407.1	40.000.0				10.0000		L		20.456.55		1.9%

Name of the Fund Life Fund

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time ¹ Based on daily simple Average of Investments ² Yield netted for Tax

³ In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown Form shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level. YTD Income on investment shall be reconciled with figures in P&L and Revenue account



Rs. Lakhs

FORM L-34-YIELD ON INVESTMENTS-1 - Pension, General Annuity & Group



Registration Number: 117

Statement as on: June 30, 2022

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

				Current C	luarter		,	Year to Date (current year)		Y	ear to Date (p	revious year)	3
No.	Category of Investment	Category Code	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%)²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	Central Government Bonds	CGSB	1,06,484.2	1.993.9	1.9%	1.9%	1,06,484.2	1.993.9	1.9%	1.9%	81.439.2	1,521.7	1.9%	1.9%
2	Treasury Bills	CGSB	1,00,464.2	1,995.9	0.0%	0.0%	1,00,464.2	1,995.9	0.0%		61,439.2	1,521.7	0.0%	0.0%
	State Government Guaranteed Loans	SGGL	23,783.2	425.5	0.0%	0.0%	23,783.2	425.5	0.0%	0.0%	16,226.3	290.3	0.0%	0.0%
3	Other Approved Securities (excluding Infrastructure	SGGL	25,765.2	425.5	1.8%	1.8%	23,763.2	425.5	1.8%	1.8%	10,220.5	290.5	1.8%	1.8%
4	Investments)	SGOA	58.9	1.3	2.2%	2.2%	58.9	1.3	2.2%	2.2%	98.6	2.1	2.1%	2.1%
5	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	2,786.3	49.6	1.8%	1.8%	2,786.3	49.6	1.8%	1.8%	1,239.2	21.8	1.8%	1.8%
6	INFRASTRUCTURE - PSU - CPS	IPCP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
7	Infrastructure - PSU - Debentures / Bonds	IPTD	9,930.6	196.1	2.0%	2.0%	9,930.6	196.1	2.0%	2.0%	10,379.2	207.9	2.0%	2.0%
8	Infrastructure - Other Corporate Securities Debentures / Bonds	ICTD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
9	Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
10	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
11	Infrastructure - Debentures / Bonds / CPS / Loans	IODS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
12	Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
13	Infrastructure - Infrastructure Development Fund (Idf)	IDDF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
14	LONG TERM BANK BONDS APP INV - INFRASTRUCTURE	ILBI	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
15	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
16	PSU - Equity Shares - Quoted	EAEQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
17	Corporate Securities - Debentures	ECOS	13,773.1	262.4	1.9%	1.9%	13,773.1	262.4	1.9%	1.9%	14,021.0	267.8	1.9%	1.9%
18	CCIL - CBLO	ECBO	3,596.6	36.8	1.0%	1.0%	3,596.6	36.8	1.0%	1.0%	2,910.0	23.4	0.8%	0.8%
19	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
20	Commercial Papers	ECCP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
21	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
22	Deposits - Repo / Reverse Repo - Govt Securities	ECMR	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
23	Equity Shares (incl. Equity related instruments) - Promoter Group	EEPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
24	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
25	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Deposits - Deposit with Scheduled Banks, FI's(incl. Bank		1								000 -	<i>c</i> :		
26	Balance awaiting Investment) . CCIL RBI	ECDB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	990.0	0.4	0.0%	0.0%
27	Application Money	ECAM	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
28	Units of Infrastructure Investment Trust	EIIT	784.0	20.4	2.6%	2.6%	784.0	20.4	2.6%	2.6%	692.4	11.3	1.6%	1.6%
29	Equity Shares (Incl. Equity Related Instruments) - Promoter Group	OEPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
30	Equity Shares (incl Co-op Societies)	OESH	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
31	Debentures	OLDB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
32	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
33	RECLASSIFIED APPROVED INVESTMENTS - DEBT	ORAD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
34	Passively Managed Equity ETF Non Promoter Group)	OETF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
35	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Deposit Under Section 7 of Insurance Act 1938	CDSS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
			1											
	TOTAL	-	1,61,196.9	2,986.1	1.9%	1.9%	1,61,196.9	2.986.1	1.9%	1.9%	1,27,995.8	2.346.7	1.8%	1.8%

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

¹ Based on daily simple Average of Investments

² Yield netted for Tax

³ In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown Form shall be prepared in respect of each fund. In case of ULP, disclosure will be at consolidated level. YTD Income on investment shall be reconciled with figures in P&L and Revenue account



Rs. Lakhs

Name of the Fund Pension, General Annuity & Group Business

FORM L-34-YIELD ON INVESTMENTS-1 - Linked

Name of the Insurer: PNB Metlife India Insurance Company Limited

Registration Number: 117

Statement as on: June 30, 2022

Statement of Investment and Income on Investment

				Current Q	uarter		Y	ear to Date (curre	nt year)		Ye	ear to Date (pre	evious year) ³	
No.	Category of Investment	Category Code	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yiel (%)²
				(1.107.0)				(1.1.1.1.1.1)						<u> </u>
1	Central Government Bonds	CGSB	49,593.4 62.437.5	(1,107.3) 629.9	-2.2%	-2.2%	49,593.4 62.437.5	(1,107.3) 629.9	-2.2%	-2.2%	43,390.3 35.531.2	479.1 305.5	1.1%	1.1%
	Treasury Bills	CTRB	62,437.5		1.0%	1.0%	18.191.4		1.0%	1.0%			0.9%	0.9%
3 4	State Government Guaranteed Loans Other Approved Securities (excluding Infrastructure Investments)	SGGL SGOA	18,191.4	(552.9) (0.6)	-3.0%	-3.0%	18,191.4	(552.9)		-3.0%	36,778.9 85.2	616.3	1.7%	1.7%
5	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	24,139.6	(509.2)		-2.3%	24.9	(509.2)	-2.3%	-2.3%	17,536.0	471.8	2.7%	2.7%
6	Reclassified Approved Investments - Debt	HORD		-	0.0%	0.0%			0.0%	0.0%	2.562.6	(800.0)	-31.2%	-31.2%
7		HTLN	10.782.5	128.5	1.2%	1.2%	10.782.5	128.5	1.2%	1.2%	5,959.2	66.1	1.1%	1.1%
8	INFRASTRUCTURE - PSU - CPS	IPCP		-	0.0%	0.0%			0.0%	0.0%	-		0.0%	0.0%
9	Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
10	Infrastructure - PSU - Debentures / Bonds	IPTD	16,005.9	(414.6)	-2.6%	-2.6%	16,005.9	(414.6)	-2.6%	-2.6%	35,365.1	432.9	1.2%	1.2%
11	Infrastructure - Other Corporate Securities Debentures / Bonds	ICTD	7,710.0	(219.9)	-2.9%	-2.9%	7,710.0	(219.9)	-2.9%	-2.9%	8,020.6	111.5	1.4%	1.4%
12	Infrastructure - PSU - Equity shares - Quoted	ITPE	17,152.2	(526.4)	-3.1%	-3.1%	17,152.2	(526.4)	-3.1%	-3.1%	14,941.6	1,273.6	8.5%	8.5%
13	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	18,679.6	(2,104.2)	-11.3%	-11.3%	18,679.6	(2,104.2)	-11.3%	-11.3%	10,618.7	472.1	4.4%	4.4%
14	Infrastructure - Debentures / Bonds / CPS / Loans	IODS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
15	Reclassified Approved Investments - Debt	IORD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	0.0	-	0.0%	0.0%
16	Infrastructure - Equity (including unlisted)	IOEQ			0.0%	0.0%			0.0%	0.0%	4.1	0.3	7.7%	7.7%
17	Infrastructure - Infrastructure Development Fund (Idf)	IDDF	4,163.9	(64.6)	-1.6%	-1.6%	4,163.9	(64.6)	-1.6%	-1.6%	4,376.6	102.5	2.3%	2.3%
18	LONG TERM BANK BONDS APP INV - INFRASTRUCTURE	ILBI	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
19		EAPB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
20	PSU - Equity Shares - Quoted	EAEQ	24,414.3	(187.3)	-0.8%	-0.8%	24,414.3	(187.3)	-0.8%	-0.8%	12,746.0	1,569.7	12.3%	12.3%
21		ECOS	19,046.5	(451.6)	-2.4%	-2.4%	19,046.5	(451.6)	-2.4%	-2.4%	20,025.4	443.9	2.2%	2.2%
22		ECBO	35,785.6	365.3	1.0%	1.0%	35,785.6	365.3	1.0%	1.0%	10,268.6	82.9	0.8%	0.8%
23	Corporate Securities - Equity Shares (Ordinary) - Quoted	EACE	3,59,763.2	(38,480.0)	-10.7%	-10.7%	3,59,763.2	(38,480.0)	-10.7%	-10.7%	3,52,395.1	35,040.8	9.9%	9.9%
24		ECCP	11,098.7	142.1	1.3%	1.3%	11,098.7	142.1	1.3%	1.3%	9,280.4	102.3	1.1%	1.1%
25		EGMF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
26		ECMR	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
27 28	Equity Shares (incl. Equity related instruments) - Promoter Group Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EEPG EDPG		-	0.0%	0.0%	-	-	0.0%	0.0%	-		0.0%	0.0%
29	Deposits - CDs with Scheduled Banks	EDCD	978.8	10.5	1.1%	1.1%	978.8	10.5	1.1%	1.1%	1,447.9	4.4	0.3%	0.3%
	Deposits - CDS with Scheduled Banks Deposits - Deposit with Scheduled Banks, FI's(incl. Bank Balance awaiting		970.0	10.5			976.6				1,447.9	4.4		
30	Investment) . CCIL RBI	ECDB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-		0.0%	0.0%
31	Application Money	ECAM		-	0.0%	0.0%		-	0.0%	0.0%	-	-	0.0%	0.0%
32	Net Current Assets	ENCA	15,285.2	-	0.0%	0.0%	15,285.2	-	0.0%	0.0%	6,148.0	-	0.0%	0.0%
33	Equity Shares (Incl. Equity Related Instruments) - Promoter Group	OEPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
34	Equity Shares (incl Co-op Societies)	OESH	22,080.0	(4,332.5)		-19.6%	22,080.0	(4,332.5)	-19.6%	-19.6%	15,589.5	1,715.2	11.0%	11.0%
		OLDB	487.2	(7.7)		-1.6%	487.2	(7.7)	-1.6%	-1.6%	-	-	0.0%	0.0%
		OMGS	-	-	0.0%	0.0%		-	0.0%	0.0%	-	-	0.0%	0.0%
37		ORAD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
		OETF	54,787.8	(6,474.2)		-11.8%	54,787.8	(6,474.2)	-11.8%	-11.8%	62,363.4	3,389.4	5.4%	5.4%
		OEPU	7,745.5	(1,416.3)	-18.3%	-18.3%	7,745.5	(1,416.3)	-18.3%	-18.3%	9,604.8	1,351.6	14.1%	14.1%
40		ODTF	3,368.4	(100.2)	-3.0%	-3.0%	3,368.4	(100.2)	-3.0%	-3.0%	-	-	0.0%	0.0%
41	Deposit Under Section 7 of Insurance Act 1938	CDSS		-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
			1		1			1	1	1	1	1	1	1

Name of the Fund Linked Fund

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time ¹ Based on daily simple Average of Investments ² Yield netted for Tax ³ In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown Form shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level. YTD Income on investment shall be reconciled with figures in P&L and Revenue account



FORM L-35-DOWNGRADING OF INVESTMENTS - 2



Name of the Insurer: PNB Metlife India Insurance Company Limited

Registration Number: 117

Statement as on: June 30, 2022

NAME OF THE FUND : LIFE FUND

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

	r				T	T	T	7	Rs. Lakhs
No	Name of the Security	соі	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
Α.	During the Quarter 1								
			NIL						
в.	As on Date 2								
	8.43% INDIABULLS HOUSING FINANCE 23- 02-2028	HTDN	2500.00	23/02/2018	CRISIL	ΑΑΑ	AA	10/02/2020	ICRA has also downgraded this security from AA+ to AA on 24th Feb 2020
	8.85% INDIABULLS HOUSING FINANCE 26- 09-2026	HTDN	2500.01	04/05/2018	CARE	AAA	AA	17/02/2020	CARE has downgraded this security from AAA to AA+ on 25th Sep,19
	9.00% INDIABULLS HOUSING FINANCE 26- 09-2026	HTDN	1993.10	01/06/2018	CARE	AAA	AA	17/02/2020	CARE has downgraded this security from AAA to AA+ on 25th Sep,19
	8.23% PUNJAB NATIONAL BANK 09-02- 2025	EDPG	2500.63	04/11/2015	CARE	AAA	AA+	07/10/2020	CARE has upgrated rating from from AA to AA+ in Oct 2020
	8.50% IDFC FIRST BANK 04-07-2023	ECOS	1500.00	19/05/2016	ICRA	AAA	AA	21/05/2019	ICRA has downgraded rating of IDFC Bonds
	8.67% IDFC FIRST BANK 03-01-2025	ECOS	4537.03	05/12/2016	ICRA	AAA	AA	21/05/2019	from AA+ to AA on May
	8.70% IDFC FIRST BANK 20-05-2025	ECOS	4498.27	17/02/2016	ICRA	AAA	AA	21/05/2019	21, 2019
	8.70% IDFC FIRST BANK 23-06-2025	ECOS	1502.87	31/05/2016	ICRA	AAA	AA	21/05/2019	
	8.73% IDFC FIRST BANK 06-01-2023	ECOS	5000.00	14/07/2015	ICRA	AAA	AA	21/05/2019	
	8.75% IDFC FIRST BANK 28-07-2023	ECOS	2000.00	28/07/2015	ICRA	AAA	AA	21/05/2019	
	8.80% IDFC FIRST BANK 15-06-2025	ECOS	1000.00	15/06/2010	ICRA	AAA	AA	21/05/2019	
	8.90% IDFC FIRST BANK 09-04-2025	ECOS	1000.00	09/04/2010	ICRA	AAA	AA	21/05/2019	
	8.95% IDFC FIRST BANK 06-08-2025	ECOS	1004.07	12/02/2016	ICRA	AAA	AA	21/05/2019	
	9.17% IDFC FIRST BANK 14-10-2024	ECOS	2544.58	04/09/2017	ICRA	AAA	AA	21/05/2019	

FORM L-35-DOWNGRADING OF INVESTMENTS - 2 (Read with Regulation 10) Name of the Insurer: PNB Metlife India Insurance Company Limited Registration Number: 117 Statement as on: June 30, 2022 Statement of Down Graded Investments Periodicity of Submission: Quarterly

NAME OF THE FUND : PENSION, GENERAL ANNUITY & GROUP BUSINESS

Rs. Lakhs Date of Original Date of Rating Current No Name of the Security COI Amount Remarks Grade Purchase Agency Grade Downgrade During the Quarter 1 Α. -------NIL-----B. As on Date 2 ICRA has downgraded rating of IDFC Bonds 8.70% IDFC FIRST BANK 23-06-2025 ECOS 502.93 31/05/2016 ICRA AAA 21/05/2019 AA from AAA to AA+ on Nov 15.2018

NAME OF THE FUND : LINKED FUND

FORM L-35-DOWNGRADING OF INVESTMENTS - 2 (Read with Regulation 10) Name of the Insurer: PNB Metlife India Insurance Company Limited Registration Number: 117 Statement as on: June 30, 2022 Statement of Down Graded Investments Pariodicine of Submission Quarterby

					r	r		1	Rs. Lakhs
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
Α.	During the Quarter 1								
			NIL						
В.	As on Date 2								
									CARE has downgraded
	8.85% INDIABULLS HOUSING FINANCE 26-09	HTDN	10471.22	09/08/2017	CARE	AAA	AA	17/02/2020	this security from AAA to
									AA+ on 25th Sep,19

Note:

² Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing. Form shall be prepared in respect of each fund. In case of ULIP, disclosure will be at consolidated level. Category of Investmet (COI) shall be as per Guidelines issued by the Authority

PART - A

🖳 pnb MetLife

PART - A

¹ Provide details of Down Graded Investments during the Quarter.

FORM L-36 :Premium and Number of lives covered by policy type

Quarter End: June 30, 2022



Date : June 30, 2022

Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

Rs. Lakhs For the guarter ended June 2022 For the guarter ended June 2021 Upto the quarter ended June 2022 Upto the guarter ended June 2021 Sum Insured, Sum Insured, Sum Insured, Premium Premium Premium Premium Sum Insured, No. of No of No of No of No. of No of No of (Rs. In Wherever applicable (Rs. In Wherever applicable (Rs. In Wherever applicable (Rs. In No. of Lives Wherever applicable Policies Lives Policies Lives Policies Lives Policies SI. No Particulars Lakhs) (Rs.Lakhs) Lakhs) (Rs.Lakhs) Lakhs) (Rs.Lakhs) Lakhs) (Rs.Lakhs) 1 First year Premum i Individual Single Premium- (ISP) 167 From 0-10000 11 112 112 19 167 112 19 From 10,001-25,000 25 24 23 84 43 22 22 56 25 24 23 84 43 22 22 56 187 From 25001-50,000 85 23 23 143 84 25 25 187 85 18 23 23 143 84 25 25 From 50 001- 75 000 18 23 16 16 From 75,001-100,000 50 63 5 63 50 From 1.00.001 -1.25.000 21 34 11 14 21 34 11 1 14 1 Above Rs. 1,25,000 50 63 50 2 2 63 3 2 2 3 ii Individual Single Premium (ISPA)- Annuity 168 From 0-50000 677 677 179 148 62 179 168 13 648 148 148 62 648 148 From 50.001-100.000 724 90 90 20 691 81 80 67 724 90 90 20 691 477 81 80 67 From 1,00,001-150,000 438 477 37 438 37 33 32 37 25 32 37 25 33 8 From 150,001-2,00,000 136 11 10 6 51 4 136 11 10 51 4 4 0 From 2,00,001-250,000 From 2,50,001 -3,00,000 67 4 4 3 145 67 4 145 6 6 5 6 5 69 59 69 59 2 2 Above Rs. 3,00,000 339 6 6 90 339 6 90 3 iii Group Single Premium (GSP) From 0-10000 From 10,001-25,000 From 25001-50,000 ---From 50,001- 75,000 From 75,001-100,000 From 1,00,001 -1,25,000 -Above Rs. 1.25.000 v Group Single Premium- Annuity- GSPA From 0-50000 From 50.001-100.000 From 1,00,001-150,000 From 150,001- 2,00,000 From 2,00,,001-250,000 From 2.50.001 -3.00.000 Above Rs. 3,00,000 1 Individual non Single Premium- INSP From 0-10000 (1,790) (1,754) 1,579 1,581 1,579 1,581 142 4,913 209 91,029 142 (1,790) (1,754 4,913 209 91,029 2,162 12,750 12,514 7,170 23,437 22,939 9,866 15,449 From 10,001-25,000 2,71,316 1,665 10,057 9,866 3,46,130 2,162 12,750 12,514 2,71,316 1,665 10,057 3,46,130 From 25001-50,000 2,10,650 5,529 15,896 15,449 2,13,507 7,170 23,437 22,939 2,10,650 5,529 15,896 2,13,507 From 50,001- 75,000 From 75,001-100,000 From 1,00,001 -1,25,000 2,192 5.176 5.008 59,990 1 994 3,803 3,679 5,585 63 759 2,192 5 176 5.008 59,990 1,994 3,803 63,759 8,926 8,653 1,249 1,179 8,653 5,796 5,585 6,800 92,779 4,954 5,796 72,138 6,800 8,926 92,779 4,954 72,138 1,129 1,008 1,008 20,046 1,022 1,048 20,649 1,249 20,046 1,022 20,649 Above Rs. 1.25,000 10,431 5,983 5,555 1.51.713 5,193 3,407 2.963 86,902 10,431 5,983 1.51.713 5,193 3,407 2,963 86,902 vi Individual non Single Premium- Annuity- INSPA From 0-50000 (11) (193) (11 (31 (193) (11) (486) (31) (14) (11) (486) (14) From 50,001-100,000 From 1,00,001-150,000 22 (25) 12 6 21 130 12 12 89 6 22 21 130 (25) 89 8 8 71 (0) 9 85 9 8 71 (0) 9 9 85 - 9 From 150 001- 2 00 000 6 6 97 21 10 10 125 78 97 16 21 10 10 125 78 From 2,00,001-250,000 From 2.50.001 -3.00.000 12 5 5 111 12 Above Rs. 3,00,000 75 15 15 787 14 236 75 15 15 787 14 236 vii Group Non Single Premium (GNSP) From 0-10000 From 10.001-25.000 From 25001-50,000 From 50.001- 75.000 -. -From 75,001-100,000 From 1,00,001 -1,25,000 . Above Rs. 1,25,000

FORM L-36 :Premium and Number of lives covered by policy type

Quarter End: June 30, 2022



Date : June 30, 2022

Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDAI:117, August 6, 2001

Rs. Lakhs For the quarter ended June 2022 For the guarter ended June 2021 Upto the quarter ended June 2022 Upto the guarter ended June 2021 Sum Insured, Sum Insured, Sum Insured, Premium Premium Premium Premium Sum Insured, No. of No of No of No of No. of No of No. of (Rs. In Wherever applicable (Rs. In Wherever applicable (Rs. In Wherever applicable (Rs. In No. of Lives Wherever applicable Lives Policies Policies Policies Lives Lives Policies SI. No Particulars (Rs.Lakhs) Lakhs) Lakhs) (Rs.Lakhs) Lakhs) (Rs.Lakhs) Lakhs) (Rs.Lakhs) viii Group Non Single Premium- Annuity- GNSPA From 0-10000 From 10,001-25,000 From 25001-50,000 From 50,001- 75,000 From 75,001-100,000 From 1.00.001 -1.25.000 Above Rs. 1,25,000 2 Renewal Premium Individual 1.440 32.511 32.021 8.19.917 1.484 32,511 32.021 6.81.952 From 0-10000 29.922 29.382 6.81.952 1.440 8 19 917 1.484 29.922 29.382 9,486 81,367 80,243 20,199 77,756 75,538 17,62,944 8,78,116 17,62,944 8,78,116 From 10,001-25,000 22,40,609 9,179 74,397 17,776 67,647 73,267 9,486 81,367 77,756 80,243 75,538 22,40,609 9,179 17,776 74,397 73,267 10,69,596 20,199 10,69,596 From 25001-50,000 20,199 65,642 67,647 65,642 From 50,001- 75,000 From 75,001-100,000 9,779 26,054 25,723 14,119 18,869 18,516 3,45,353 9,680 2,72,402 12,065 25,508 16,047 25,149 15,732 3,06,738 2,29,433 9,779 14,119 26,054 18,869 25,723 18,516 3,45,353 2,72,402 9,680 12,065 25,508 16,047 25,149 15,732 3,06,738 2,29,433 3,660 19,399 From 1.00.001 -1.25.000 5.359 5.269 1.10.926 3.094 4.330 4.246 95,763 3.660 5,359 5.269 1.10.926 3.094 4.330 4.246 95,763 10,895 Above Rs. 1,25,000 10,539 4,82,552 16,094 9,157 4,38,069 19,399 10,539 4,82,552 16,094 9,157 8,838 4,38,069 ii Individual- Annuity From 0-10000 7 50 50 50 10 50 10 40 40 3 2 40 40 From 10,001-25,000 From 25001-50,000 121 199 121 197 16 64 147 213 147 210 131 920 567 147 213 147 210 13 119 13 57 121 199 121 197 119 16 131 880 64 880 920 567 From 50.001- 75.000 31 86 86 543 34 88 88 31 86 86 543 34 88 88 From 75,001-100,000 From 1,00,001 -1,25,000 121 43 937 449 114 38 1,062 453 5,388 149 44 1,062 453 86 26 120 43 149 148 44 86 26 121 120 43 937 449 114 38 148 44 44 43 Above Rs. 1,25,000 247 167 163 4.930 365 174 165 247 167 163 4,930 365 174 165 5,388 iii Group From 0-10000 From 10,001-25,000 From 25001-50,000 From 50,001- 75,000 From 75,001-100,000 From 1,00,001 -1,25,000 Above Rs. 1,25,000 iv Group- Annuity From 0-10000 From 10,001-25,000 From 25001-50,000 From 50,001- 75,000 From 75,001-100,000 From 1,00,001 -1,25,000 Above Rs. 1,25,000 -. --

FORM L-37 : BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (GROUPS)

Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDA:117, August 6, 2001



Date : June 30, 2022

Rs. Lakhs

Business Acquisition through different channels (Group)

		For th	e quarter ende	d June 2022	For t	he quarter ende	d June 2021	Upto the	e quarter ende	d June 2022	Upto t	he quarter ended	I June 2021
SI.No.	Channels	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	-	20	6	-	37	0	-	20	6	-	37	0
2	Corporate Agents-Banks	-	1,56,748	7,702	-	65,582	5,061	-	1,56,748	7,702	-	65,582	5,061
3	Corporate Agents -Others	-	7,765	-	1	3,053	-	-	7,765	-	1	3,053	-
4	Brokers	14	4,92,037	4,323	35	3,02,520	1,952	14	4,92,037	4,323	35	3,02,520	1,952
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	7	69,309	5,076	16	3,22,702	2,218	7	69,309	5,076	16	3,22,702	2,218
7	IMF	-	-	-	-	-	-	-	-	-	-	-	-
8	Others (Please Specify)	-	-		-	-	-	-	-		-	-	-
	Total (A)	21	7,25,879	17,107	52	6,93,894	9,232	21	7,25,879	17,107	52	6,93,894	9,232
	Referral Arrangements (B)			-	-	-	0						0
	Grand Total (A+B)	21	7,25,879	17,107	52	6,93,894	9,232	21	7,25,879	17,107	52	6,93,894	9,232

FORM L-38 BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUAL)

Name of the Insurer: PNB MetLife India Insurance Company Limited

Registration No. and Date of Registration with the IRDA:117, August 6, 2001

Business Acquisition through Different Channels (Individual)

Miltar life aage badhasin Date : June 30, 2022

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		For the qua	rter ended June 2022	For the qua	rter ended June 2021	Upto the qu	arter ended June 2022	Upto the q	uarter ended June 2021
	Channels	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)
1	Individual agents	3,032	2,439	1,049	822	3,032	2,439	1,049	822
2	Corporate Agents-Banks	35,795	20,818	23,978	14,431	35,795	20,818	23,978	14,431
3	Corporate Agents -Others	1,997	884	868	434	1,997	884	868	434
4	Brokers	6,887	1,478	1,221	689	6,887	1,478	1,221	689
5	Micro Agents	-		-	-	-		-	-
6	Direct Business								
	- Online (Through Company Website)	191	4	455	76	191	4	455	76
	- Others	7,409	6,439	6,713	5,317	7,409	6,439	6,713	5,317
7	IMF	762	532	702	399	762	532	702	399
8	Common Service Centres	-	-	-	-	-	-	-	-
9	Web Aggregators	198	68	7,050	746	198	68	7,050	746
10	Point of Sales	-	17	-	-	-	17	-	-
11	Others (Please Specify)	-	-	-	-	-	-	-	-
	Total (A)	56,271	32,679	42,036	22,914	56,271	32,679	42,036	22,914
	Referral Arrangements (B)	-	-		0	-	-	-	(0)
	Grand Total (A+B)	56,271	32,679	42,036	22,914	56,271	32,679	42,036	22,914

FORM L-39-Data on Settlement of Claims (Individual)

Name of the Insurer: PNB MetLife India Insurance Company Limited

For the quarter ended June 2022

Date : June 30, 2022

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-		

				Ageing of Claims					
				No. of	claims paid				T
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
1	Maturity Claims	280	4,363	392	120	60	50	5,265	6,199
2	Survival Benefit	46,526	15,416	411	91	91	50	62,585	9,256
3	Annuities / Pension	1,420	409	77	37	14	9	1,966	305
4	Surrender	-	9,948	71	10	318	518	10,865	21,848
5	Other benefits	-	939	1	-	-	1	941	2,383
	Death Claims	-	1,203	-	-	-	-	1,203	7,665

FORM L-39-Data on Settlement of Claims (Group)

				Ageing of Claims					
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
1	Maturity Claims	-	9	-	-	-	-	9	9
2	Survival Benefit	-	10	-	-	-	-	10	94
3	Annuities / Pension	-	60	2	1	-	-	63	812
4	Surrender	-	1,451	2	-	-	-	1,453	1,630
5	Other benefits	-	1	-	-	-	-	1	5
	Death Claims	-	4,031	9	-	-	-	4,040	11,439

a)Rider Claims (Critical Illness) and money backs are reported in Survival Benefit

b)Rider claims, partial withdrawals & Health Claims are reported in Other Benefits.



FORM L-39-Data on Settlement of Claims (Individual)

Name of the Insurer: PNB MetLife India Insurance Company Limited

Upto the quarter ended June 2022

Date : June 30, 2022

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				Ageing of Claims					
					Total amount of				
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
1	Maturity Claims	280	4,363	392	120	60	50	5,265	6,199
2	Survival Benefit	46,526	15,416	411	91	91	50	62,585	9,256
3	Annuities / Pension	1,420	409	77	37	14	9	1,966	305
4	Surrender	-	9,948	71	10	318	518	10,865	21,848
5	Other benefits	-	939	1	-	-	1	941	2,383
	Death Claims	-	1,203	-	-	-	-	1,203	7,665

FORM L-39-Data on Settlement of Claims (Group)

				Ageing of Claims					
					T. ()				
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year > 1 year		Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
1	Maturity Claims	-	9	-	-	-	-	9	9
2	Survival Benefit	-	10	-	-	-	-	10	94
3	Annuities / Pension	-	60	2	1	-	-	63	812
4	Surrender	-	1,451	2	-	-	-	1,453	1,630
5	Other benefits	-	1	-	-	-	-	1	5
	Death Claims	-	4,031	9	-	-	-	4,040	11,439

a)Rider Claims (Critical Illness) and money backs are reported in Survival Benefit

b)Rider claims, partial withdrawals & Health Claims are reported in Other Benefits.

FORM L-40 : QUARTERLY CLAIMS DATA FOR LIFE

For the quarter ended June 2022

Milkar life aage badhasin

Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDA:117, August 6, 2001

Date : June 30, 2022

		No. of clain	ns only
SI. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	2	3
2	Claims Intimated / Booked during the period	1,371	4,141
(a)	Less than 3 years from the date of acceptance of risk	446	3,986
(b)	Greater than 3 years from the date of acceptance of risk	925	155
3	Claims Paid during the period	1,203	4,040
4	Claims Repudiated during the period	21	22
5	Claims Rejected	-	-
6	Unclaimed	-	-
7	Claims O/S at End of the period	149	82
	Outstanding Claims:-		
	Less than 3months	148	82
	3 months and less than 6 months	1	-
	6 months and less than 1 year	-	-
	1year and above		

Individual Claims

No. of claims only

SI. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Other Benefits
1	Claims O/S at the beginning of the year	1,048	1,221	18	439	15
2	Claims Booked during the year	9,287	62,670	1,948	10,965	967
3	Claims Paid during the year	4,770	62,192	1,949	10,765	941
4	Unclaimed	495	393	17	100	-
5	Claims O/S at End of the period	5,070	1,302	-	539	24
	Outstanding Claims (Individual)	5,070	1,302	-	539	24
	Less than 3months	4,669	1,094	-	395	20
	3 months and less than 6 months	401	208	-	144	4
	6 months and less than 1 year	-	-	-	-	-
	1year and above	-	-	-	-	-

a)Rider Claims (Critical Illness) and money backs are reported in Survival Benefit b)Rider claims, partial withdrawals & Health Claims are reported in Other Benefits. c) Rejection not included in above summary



Date : June 30, 2022

FORM L-40 : QUARTERLY CLAIMS DATA FOR LIFE

Upto the quarter ended June 2022

Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDA:117, August 6, 2001

		No. of clair	ns only
SI. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period	2	3
2	Claims Intimated / Booked during the period	1,371	4,141
(a)	Less than 3 years from the date of acceptance of risk	446	3,986
(b)	Greater than 3 years from the date of acceptance of risk	925	155
3	Claims Paid during the period	1,203	4,040
4	Claims Repudiated during the period	21	22
5	Claims Rejected	-	-
6	Unclaimed	-	-
7	Claims O/S at End of the period	149	82
	Outstanding Claims:-		
	Less than 3months	148	82
	3 months and less than 6 months	1	-
	6 months and less than 1 year	-	-
	1year and above		

Individual Claims

No. of claims only

SI. No.	Claims Experience	Maturity	Survival Benefit	Annuities/ Pension	Surrender	Other Benefits
1	Claims O/S at the beginning of the period	1,048	1,221	18	439	15
2	Claims Booked during the period	9,287	62,670	1,948	10,965	967
3	Claims Paid during the period	4,770	62,192	1,949	10,765	941
4	Unclaimed	495	393	17	100	-
5	Claims O/S at End of the period	5,070	1,302	-	539	24
	Outstanding Claims (Individual)	5,070	1,302	-	539	24
	Less than 3months	4,669	1,094	-	395	20
	3 months and less than 6 months	401	208	-	144	4
	6 months and less than 1 year	-	-	-	-	-
	1year and above	-	-	-	-	-

a)Rider Claims (Critical Illness) and money backs are reported in Survival Benefit b)Rider claims, partial withdrawals & Health Claims are reported in Other Benefits. c) Rejection not included in above summary

FORM L-41 GRIEVANCE DISPOSAL

Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDA:117, August 6, 2001



Date : June 30, 2022

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING JUNE 30, 2022

			Opening Balance		Complaints Re	esolved/ settled during th	Complaints Pending	Total complaints	
SI	No.	Particulars	As on beginning of the quarter	Additions during the quarter	Fully Accepted	Partial Accepted	Rejected	at the end of the	registered upto the quarter during the financial year
1	1	Complaints made by customers							
а	a)	Death claims	0	16	1	0	12	3	16
b	b)	Policy servicing	5	52	16	0	37	4	52
C	c)	Proposal processing	3	34	20	0	14	3	34
d	d)	Survival Claims	5	27	14	0	15	3	27
e	e)	ULIP related	0	1	0	0	0	1	1
f	f)	Unfair business practices	52	501	226	0	282	45	501
g	g)	Others	1	21	7	0	15	0	21
		Total Number of complaints	66	652	284	0	375	59	652

2	Total No. of Policies upto corresponding period of previous year	2,57,429
3	Total No. of Claims upto corresponding period of previous year	35,397
4	Total No. of Policies during current year	56,271
5	Total No. of Claims during current year	5,512
6	Total No. of Policy Complaints (current year) per 10000 policies (current year)	108
7	Total No. of Claim Complaints (current year) per 10000 claims registered (current year)	29

		Complaint custo	s made by omers		laints made by ermediaries	Total		
8	Duration wise Pending Status	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	
a)	Up to 15 days	59	100%	-	-	59	100%	
b)	15 - 30 days	-	-	-	-	-	0%	
c)	30 - 90 days	-	-	-	-	-	0%	
d)	90 days & Beyond	-	-	-	-	-	0%	
	Total Number of Complaints	59	100%	-	-	59	100%	

Image: state of the s																		,Abin iyo aya inti		
Network Notice	1		Intere	st Rate	Mortali	tv Rate	Morbidi	Range (Mir tv Rate	nimum to Maxin Fixed E	num) of parame openses	eters used for Variable	valuation Expenses	Inflatio	n Rate	Withdra	wal rates	Future Bonus Rates	(Assumption)		
Artor Unit Unit <t< th=""><th>Туре</th><th>Category of business</th><th>June 2022 for the year</th><th>June 2021 for the year</th><th>June 2022 for the year</th><th>June 2021 for the year</th><th>June 2022 for the year 2022-</th><th>June 2021 for</th><th>As at 30th June 2022 for the year 2022-</th><th>As at 30th June 2021 for the year</th><th>As at 30th June 2022 for the year</th><th>As at 30th June 2021 for the year</th><th>June 2022 for the year</th><th>June 2021 for the year</th><th>June 2022 for the year</th><th>June 2021 for the year</th><th>As at 30th June 2022 for the year 2022-23</th><th>As at 30th June 20 for the year 2021-2</th></t<>	Туре	Category of business	June 2022 for the year	June 2021 for the year	June 2022 for the year	June 2021 for the year	June 2022 for the year 2022-	June 2021 for	As at 30th June 2022 for the year 2022-	As at 30th June 2021 for the year	As at 30th June 2022 for the year	As at 30th June 2021 for the year	June 2022 for the year	June 2021 for the year	June 2022 for the year	June 2021 for the year	As at 30th June 2022 for the year 2022-23	As at 30th June 20 for the year 2021-2		
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No. No. <td>Ī</td> <td>Non-Linked -Others</td> <td></td>	Ī	Non-Linked -Others																		
Image: Province Main: Main: Main Main, Main Main, Main Main, M			6.30% pa Thereafter:	6.30% pa Thereafter:	of IALM 2012-	of IALM 2012-	used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided	used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided	Rs 450 p.a. Reduced Paidup & Fully Paidup Policies - Rs 225	Rs 475 p.a. Paidup Policies -	Premium	Premium	5.50% pa	5.50% pa	12% , based on product and policy	12% , based on on product and	> Simple Reversionary bonus: 0% to 480% of Sum Assured > Compound Reversionary bonus: 0.13% to 3.26% of Sum Assured plus accrued reversionary bonuses > Cash bonus: 1.2% to 2.35% of Basic Sum Assured For Century Plan > Cash bonus: 4.88% to 115.88% of Annualized Premium > Simple Reversionary bonus : 0.31% to 13.31% of Annualized	For Other products > Simple Reversionary bonus: 1.4% to 4.20% c Sum Assured. . Compound Reversions bonus: 2.1% to 3% of 3% Assured plus accrued reversionary bonuses. - Cash bonus: 1.2% to 108.64 Annualized Premium. Simple Reversionary bo 10.31% to 19.31% of Annualized Premium.		
Anome in the series of the	E	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	Annualized Premium. NA		
Person Style product and p			First F Verse	Cash E Vana						Jafanas Daliaias								>Simple Reversionary b		
Nicht Bergher Barby Normal N		Pageion	6.30% pa	6.30% pa			NA	NA	Reduced Paidup	Rs 475 p.a.			5 50% m	5 50% 03			1.23% to 2.55% of Sum Assured	: 1.8% to 3.2% of Sum Accurred		
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Prof Norma			5.00% pa	5.d0% pa						кь 250 p.a.					policy year	policy year		bonus : 4% of Sum Ass		
Production No.	[Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA		
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Name Num Num <td rowspan="3"></td> <td>General Annuity</td> <td>NA</td> <td>NA</td> <td>NA</td> <td></td> <td></td> <td>NA</td> <td>NA</td> <td>NA</td> <td>NA</td> <td>NA</td> <td>NA</td> <td>NA</td> <td>NA</td> <td></td> <td>NA</td> <td></td>		General Annuity	NA	NA	NA			NA	NA	NA	NA	NA	NA	NA	NA		NA			
Proc Min Min <td>Health</td> <td>NA</td> <td></td> <td></td> <td></td> <td></td> <td>NA</td> <td></td> <td></td> <td></td> <td></td> <td>NA</td> <td></td> <td></td> <td>NA</td> <td></td> <td>NA</td>		Health	NA					NA					NA			NA		NA		
For No. No. <td>Non-Linked -VIP</td> <td>NA</td> <td></td> <td></td>		Non-Linked -VIP	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA				
Per No. NA N	F	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-			
Integration First 5 year: ScoPp par ScoPp par	ľ	Health	NA		NA		NA	NA	NA		NA	NA	NA	NA		NA	-			
Part First S Year: Directafter: S50% pa First S Year: S50% pa First S Year: S50% pa First S Year: S50% pa First S Year: S50% pa NA NA <th< td=""><td></td><td></td><td>5.60% pa Thereafter:</td><td>5.70% pa Thereafter:</td><td>of IALM 2012- 14 table</td><td>of IALM 2012- 14 table</td><td>used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided</td><td>used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided</td><td>Rs 450 p.a. Reduced Paidup & Fully Paidup Policies - Rs 225</td><td>Rs 475 p.a. Paidup Policies -</td><td>Premium</td><td>Premium</td><td>5.50% pa</td><td>5.50% pa</td><td>12% , based on on product and</td><td>12% , based on on product and</td><td></td><td></td></th<>			5.60% pa Thereafter:	5.70% pa Thereafter:	of IALM 2012- 14 table	of IALM 2012- 14 table	used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided	used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided	Rs 450 p.a. Reduced Paidup & Fully Paidup Policies - Rs 225	Rs 475 p.a. Paidup Policies -	Premium	Premium	5.50% pa	5.50% pa	12% , based on on product and	12% , based on on product and				
Part First 5 Year: 5.0% pa 5.0% pa 5.0% pa<			5.55% pa Thereafter: 5.55% pa	6.20% pa Thereafter: 5.60% pa	of Indian Individual Annuitants Mortality table 2012- 2015, with 1.5% p.a. mortality improvement	Indian Individual Annuitants Mortality table 2012- 2015, with 1.5% p.a. mortality improvement			Rs 450 p.a.	Rs 475 p.a.										
Part First S Vacr. First S Vacr. Prive 15 Vacr. Prive 10 Vacr. Prive 14 Vacr. Privacr.	ŀ	Pension	NA	NA	NA	NA	104	1973	NA	NA	NA	NA	NA	NA	NA	NA	1			
Life NA N			5.60% pa Thereafter:	5.70% pa Thereafter:	of IALM 2012- 14 table for	of IALM 2012- 14 table for mortality.	used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided	used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided	Rs 450 p.a. Reduced Paidup & Fully Paidup Policies - Rs 225	Rs 475 p.a. Paidup Policies -	Premium	Premium	5.50% pa	5.50% pa	12% , based on on product and	12% , based on on product and	NOT APPLI	CABLE		
NA NA<	ļ	Linked -VIP	NA	MA	MA	NA	MA	NA	NA	NA	MA	MA	NA	ALA.	NA	NA]			
Health NA NA <th< td=""><td>ļ</td><td>General Annuity</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>NA</td><td>1</td><td></td></th<>	ļ	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	1			
Linked-Others Non-Unit Interest First 5 Var: 560% pa Non-Unit First 5 Var: 560% pa Non-Unit First 5 Var: 560% pa Non-Unit First 5 Var: 560% pa Modulity rates and are based on the state Interest First 5 Var: 560% pa Modulity rates are provided for First 5 Var: 560% pa First 5 Var: 560% pa First 5 Var: 560% pa First 5 Var: 560% pa Na Na Na Na Na Na Form 0% to 560% pa First 5 Var: 560% pa First 5 Var: 560% pa First 5 Var: 560% pa First 5 Var: 560% pa Na	Ŀ	Health	NA					NA									1			
Mon-Unit State: Interact: With to 15% Office Max Max <th< td=""><td>ŀ</td><td>Linked-Others</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4</td><td></td></th<>	ŀ	Linked-Others															4			
Non-Unit Interest Ret: Non-Unit Interest Ret: YM to 115% YM to 105% Form 0% to 100% Form 0% to 25%, based Persion 5.60% ps Fred 5 Year: R4 102 R4 400 p.a. R4 450 p.a. Permium Premium 5.50% pa 5.50% pa on on on on	1	Life	Interest Rate: First 5 Year: 5.60% pa Thereafter:	Interest Rate: First 5 Year: 5.70% pa Thereafter:	of IALM 2012-	of IALM 2012- 14 table	used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided	used are based on CIBT 93 table, adjusted for expected experience, or on risk rates provided	Inforce Policies - Rs 450 p.a.	Inforce Policies Rs 475 p.a.	Premium	Premium	5.50% pa	5.50% pa	25% , based on on product and	25% , based on on product and	and and ar to b			
Interest Interest Interest Name From 0% to Pension First 5 Year: 674: 10% of 1% of 1% of 1% of 2% based Software 5.0% by 5.0% by 6 700: 0% bull 7.0% bull 7.0% bull	ļ	General Annuity		NA Non-Unit	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA				
Pension First S Year: First S Year:<				Interest																
Thereafter: Thereafter: Thereafter: a source and thereafter: There		Pension	First 5 Year: 5.60% pa Thereafter:	First 5 Year: 5.70% pa Thereafter:	of IALM 2012-	of IALM 2012-	NA	NA	Inforce Policies - Rs 450 p.a.	Inforce Policies Rs 475 p.a.	Premium	Premium	5.50% pa	5.50% pa	on on product and	on on product and				

Valuation data The Policy data required for the purpose of valuation is obtained from the policy administration system (Life-Asia and Group-Asia). Various checks are performed on this data to maintain consistency, completeness and accuracy. Data is then modified to make it compatible with the actuarial valuation software, "Prophet".

Valuation Bases/Methodology Assumptions have been updated for FY22-23 w.r.t. emerging experience

L-42 Valuation Basis

Name of the Insurer: PNB MetLife India Insurance Company Limited

Valuation Basis (Frequency -Quarterly and Annual)

GROUP BUSINESS

Quarter End: June 30, 2022



											GROUP BUSIN	NESS	Quarter End	d: June 30, 2022		Date: June 30,2022		
	1	-				-		mum to Maximu										
			st Rate		ity Rate	Morbidi			xpenses		Expenses		on Rate		wal rates	Future Bonus Ra	ates (Assumption)*	
Туре	Category of business		June 2021 for the year 2021-22	for the year 2022-23	June 2021 for the year	the year 2022-	the year 2021- 22	As at 30th June 2022 for the year 2022- 23	June 2021 for the year 2021-		As at 30th June 2021 for the year 2021-22	As at 30th June 2022 for the year 2022-23	for the year	June 2022 for the year	As at 30th June 2021 for the year 2021-22	As at 30th June 2022 for the year 2022-23	As at 30th June 2021 for the year 2021-22	
	Non-Linked -VIP	NA		NA				NA		NA	NA	NA			NA	NA	NA	
	Life	NA						NA		NA	NA	NA			NA	NA	NA	
	General Annuity Pension	NA NA						NA NA		NA	NA	NA NA			NA NA	NA	NA	
	Health	NA						NA		NA	NA	NA			NA	NA	NA	
	Non-Linked -Others																	
	Life	First 5 Year: 6.30% pa Thereafter: 5.80% pa	6.30% pa Thereafter: 5.80% pa	table	2012-14 table			Rs 60 p.a.	Rs 60 p.a.	2% of Premium Income	2% of Premium Income	5.50% pa		15% , based on on product and policy year	vear	2% to 2.25% of Sum Assured.		
	General Annuity	NA		NA				NA		NA	NA	NA			NA		NA	
Par	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	
	Linked -VIP					,												
	Life	NA		NA				NA		NA	NA	NA	NA		NA	NA	NA	
	General Annuity Pension	NA		NA				NA		NA	NA	NA			NA NA	NA	NA	
	Health	NA		NA				NA		NA	NA	NA			NA	NA	NA	
	Linked-Others		1				1											
	Life	NA	NA	NA	NA	NA	NA	NA		NA	NA	NA	NA		NA	NA	NA	
	General Annuity	NA		NA				NA		NA	NA	NA			NA	NA	NA	
	Pension Health	NA		NA				NA		NA	NA	NA NA			NA	NA	NA	
	Non-Linked -VIP	NA	INA	NA	INA	NA	NA	NA	INA	INA	INA	NA	INA	INA	NA	INA	INA	
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	-		
	General Annuity	NA	NA					NA		NA	NA	NA			NA	1		
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA			
	Health	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA			
	Non-Linked -Others			L		ļ		L								-		
Non-Par	Life	First 5 Year: 5.80% pa Thereafter: 5.80% pa	6.40% pa Thereafter: 5.80% pa	IALM 2012- 14 table	50% to 250% of IALM 2012- 14 table	CIBT 93 table, adjusted for expected experience, or on risk rates provided by reinsurers.	expected experience, or on risk rates provided by reinsurers.	Rs.zero to Rs 50 p.a.	50 p.a.	2% of Premium Income	2% of Premium Income	5.50% pa		8% , based on on product and policy year	and policy year	NOT APPLICABLE		
	General Annuity	NA		NA				NA		NA	NA	NA			NA	-		
	Pension Health	NA		NA				NA NA		NA	NA	NA			NA	4		
		100	100		100				1107	11/3	1105	1144	1.00	1103		1		
	Linked -VIP		1													4		
	Life General Annuity	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA			
	Pension	NA		NA				NA		NA	NA	NA			NA			
	Health	NA						NA		NA	NA	NA			NA			
	Linked-Others					·						1	1			1		
	Life	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	1		
	General Annuity	NA	NA	NA	NA		NA	NA	NA	NA	NA	NA	NA	NA	NA			
	Pension	NA	NA	NA	81.6	A/ 4							1	1		1		
	Pension	INA	INA	INA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA			

The Policy data required for the purpose of valuation is obtained from the policy administration system (Life-Asia and Group-Asia). Various checks are performed on this data to maintain consistency, completeness and accuracy. Data is then modified to make it compatible with the actuarial valuation software, "Prophet".

Valuation Bases/Methodology

Assumptions have been updated for FY22-23 w.r.t. emerging experience

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDA:117, August 6, 2001

For the Quarter ended June 30, 2022



Date: June 30, 2022

		Type of Meeting(AGM /	Proposal of Management/		Management	Vote(For/Against	
Meeting Date	Investee Company Name	EGM / PBL)	Shareholders	Description of the proposal	Recommendation	/Abstrain)	Reason supporting the vote decision
16-04-2022	Tata Consultancy Services Limited	PBL	Management	Re-Appointment Of Mr. Rajesh Gopinathan As The Chief Executive Officer And Managing Director Of The Company.	FOR		Compliant with law. No concern identified regarding profile, time commitments, attendance and remuneration
16-04-2022	Tata Consultancy Services Limited	PBL	Management	Re-Appointment Of Mr. N. Ganapathy Subramaniam As The Chief Operating Officer And Executive Director Of The Company.	FOR		Compliant with law. No concern identified regarding profile, time commitments, attendance and remuneration.
14-05-2022	HDFC Bank Limited	PBL	Management	Approval and adoption of Employee Stock Incentive Plan 2022.	FOR	FOR	Compliant with Law. Adequate disclosures. No governance concern identified.
14-05-2022	Maruti Suzuki India Limited	PBL	Management	Appointment of Mr. Kenichi Ayukawa as a Whole-time Director designated as Executive Vice-Chairman.	FOR	FOR	Compliant with law. No major governance identified
14-05-2022	Maruti Suzuki India Limited	PBL	Management	Appointment and re-designation of Mr. Hisashi Takeuchi as Managing Director and Chief Executive Officer.	FOR		Compliant with law. No major governance identified
17-05-2022	Larsen & Toubro Limited	PBL	Management	Alteration of the Object Clause of the Memorandum of Association of the Company.	FOR	FOR	Compliant with law. No concern identified with respect to altered objects.
17-05-2022	Larsen & Toubro Limited	PBL	Management	Approval for Related Party Transaction with L&T Finance Limited.	FOR		Compliant with law. No concern identified on the disclosures provided by the Company.
17-05-2022	Larsen & Toubro Limited	PBL	Management	Appointment of Mr. Pramit Jhaveri (DIN:00186137) as an Independent Director.	FOR	FOR	Compliant with law. No major concern identified.
09-06-2022	Tata Consultancy Services Limited	AGM	Management	To receive, consider and adopt: a. the Audited Standalone Financial Statements of the Company for the financial year ended March 31, 2022, together with the Reports of the Board of Directors and the Auditors thereon; and b. the Audited Consolidated Financial Statements of the Company for the financial year ended March 31, 2022, together with the Report of the Auditors thereon.	FOR		Unqualified financial statements. No governance concern identified.
09-06-2022	Tata Consultancy Services Limited	AGM	Management	To confirm the payment of Interim Dividends on Equity Shares and to declare a Final Dividend on Equity Shares for the financial year 2021-22.	FOR	FOR	Sufficient funds available. No concern identified.
09-06-2022	Tata Consultancy Services Limited	AGM	Management	To appoint a Director in place of N Ganapathy Subramaniam (DIN 07006215) who retires by rotation and, being eligible, offers himself for re-appointment.	FOR	FOR	Compliant with the law, no major governance concern

Form L 43 Voting Activity Disclosure under Stewardship Code

Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDA:117, August 6, 2001

For the Quarter ended June 30, 2022



Date: June 30, 2022

Meeting Date		Type of Meeting(AGM / EGM / PBL)	Proposal of Management/ Shareholders	Description of the proposal	Management Recommendation	Vote(For/Against /Abstrain)	Reason supporting the vote decision
16-04-2022	Tata Consultancy Services Limited	PBL	Management	Re-Appointment Of Mr. Rajesh Gopinathan As The Chief Executive Officer And Managing Director Of The Company.	FOR	FOR	Compliant with law. No concern identified regarding profile, time commitments, attendance and remuneration
09-06-2022	Tata Consultancy Services Limited	AGM	Management	Appointment of B S R & Co. LLP ("BSR"), Chartered Accountants (Firm Registration No.: 101248W/W-100022), as Statutory Auditors of the Company.	FOR	AGAINST	Non-Compliant with Regulation 36(5) of SEBI LODR:
09-06-2022	Tata Consultancy Services Limited	AGM	Management	To approve existing as well as new material related party transactions with Tata Sons Private Limited and/or its subsidiaries, Tata Motors Limited, Jaguar Land Rover Limited and/or its subsidiaries and the subsidiaries of the Company (other than wholly owned subsidiaries).	FOR	FOR	No Major governance Concern has been observed.
09-06-2022	Tata Consultancy Services Limited	AGM	Management	Place of keeping and inspection of the Registers and Annual Returns of the Company.	FOR	FOR	Compliant with the law, no governance concern identi
22-06-2022	State Bank of India	AGM	Management	To discuss and adopt the Balance Sheet and the Profit and Loss Account of the State Bank of India made up to the 31st day of March 2022, the report of the Central Board on the working and activities of the State Bank of India for the period covered by the Accounts and the Auditor's Report on the Balance Sheet and Accounts.	FOR	FOR	As per Law.
25-06-2022	Infosys Limited	AGM	Management	To consider and adopt the audited financial statements (including the consolidated financial statements) of the Company for the financial year ended March 31, 2022 and the reports of the Board of Directors ("the Board") and auditors thereon.	FOR	FOR	Unqualified Financial Statements. Compliant with Accounting Standards.
25-06-2022	Infosys Limited	AGM	Management	To declare a final dividend of ?16 per equity share for the year ended March 31, 2022.	FOR	FOR	Sufficient funds available, no concern identified.
25-06-2022	Infosys Limited	AGM	Management	To appoint a director in place of Nandan M. Nilekani (DIN: 00041245), who retires by rotation and, being eligible, seeks reappointment.	FOR	FOR	Complaint with law, no governance concern identified in the proposed appointment.
25-06-2022	Infosys Limited	AGM	Management	Reappointment of Deloitte Haskins & Sells LLP, Chartered Accountants, as statutory auditors of the Company.	FOR	FOR	Compliant with law. No governance Concern has been identified.
25-06-2022	Infosys Limited	AGM	Management	Reappointment of D. Sundaram as an independent director.	FOR	FOR	Re- appointment compliant with law. No concern identified.
25-06-2022	Infosys Limited	AGM	Management	Reappointment of Salil S. Parekh, Chief Executive Officer and Managing Director of the Company, and approval of the revised remuneration payable to him.	FOR	FOR	Re- appointment compliant with law. No concern identified.

FORM L-45 OFFICES AND OTHER INFORMATION



As at : June 30,2022

Name of the Insurer: PNB MetLife India Insurance Company Limited Registration No. and Date of Registration with the IRDA:117, August 6, 2001

SI. No.	Information		Number
1	No. of offices at the beginning of the year		118
2	No. of branches approved during the year		23
3	No. of branches opened during the year	Out of approvals of previous year Out of approvals of this year	0
5	No. of branches closed during the year		0
6	No of branches at the end of the year		119
7	No. of branches approved but not opened		22
8	No. of rural branches		0
9	No. of urban branches		119
	No. of Directors:-		
	(a) Independent Director		3
10	(b) Executive Director		1
10	(c) Non-executive Director		10
	(d) Women Director		2
	(e) Whole time director		0
	No. of Employees		
11	(a) On-roll:		20469
	(b) Off-roll:		198
	(c) Total		20667
	No. of Insurance Agents and Intermediaries		
	(a) Individual Agents,		14546
	(b) Corporate Agents-Banks		15
	(c)Corporate Agents-Others		10
	(d) Insurance Brokers		143
12	(e) Web Aggregators		9
	(f) Insurance Marketing Firm		43
	(g) Micro Agents		0
	(h) Point of Sales persons (DIRECT)		82
	(i) Other as allowed by IRDAI (To be specified)		0

Employees and Insurance Agents and Intermediaries -Movement

Particulars	Employees	Insurance Agents and Intermediaries
Number at the beginning of the quarter	19,753	13,073
Recruitments during the quarter	2,693	1,886
Attrition during the quarter	1,977	111
Number at the end of the quarter	20,469	14,848